
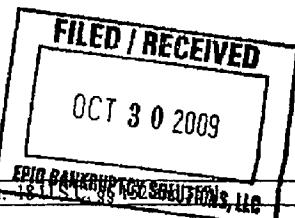


# **EXHIBIT 3**

## **PART 1**

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., et al. 08-13555 (JMP) 0000060631	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009		 THIS SPACE IS FOR COURT USE ONLY	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  White & Case LLP attn: RA Michael Ruetzel Bockenheimer Landstrasse 20 PLEASE SEE ANNEX A FOR FURTHER DETAILS 60323 Frankfurt am Main Germany  Telephone number: +4969299941531 Email Address: <a href="mailto:mruetzel@whitecase.com">mruetzel@whitecase.com</a>		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____	
Name and address where payment should be sent (if different from above)  See respective row in columns C and D of Annex B.  Telephone number: +4969299941531 Email Address: <a href="mailto:mruetzel@whitecase.com">mruetzel@whitecase.com</a>		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. See resp. row in column F of Annex B.</p> <p>Amount of Claim: \$ _____ (Required) See respective row in column G of Annex B whether or not claim includes interest. <input type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. See respective row in column H of Annex B.</p> <p>International Securities Identification Number (ISIN): _____ (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:  See respective row in column I of Annex B. (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See respective row in column J of Annex B. (Required)</p>			
Date: October 27, 2009		<p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <p>Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. any, Michael Ruetzel Rechtsanwalt (Attorney at Law in Germany)</p>	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.			

FOR COURT USE ONLY



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X		
In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS INC., <u>et al.</u>	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	Jointly Administered
-----X		

**ANNEX A TO LEHMAN PROGRAMS SECURITIES PROOF  
OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF  
THE DEUTSCHER SPARKASSEN UND GIROVERBAND**

This proof of claim (the "Proof of Claim") is filed against Lehman Brothers Holdings Inc. ("LBHI" and, together with its affiliated debtors in the above-referenced chapter 11 cases, the "Debtors") on behalf of certain actual or previous customers of members or subsidiaries, as the case may be, of the Deutscher Sparkassen- und Giroverband or a respective Landesbank, respectively, who are beneficial holders (the "LPS Holders") of certain Lehman Programs Securities (used herein throughout as defined in the Court's Order Pursuant to Section 502(b)(9) of the Bankruptcy Code, Bankruptcy Rules 2012(a)(7), (f), (l), and 3003(c)(3), and Local Rule 2002-1(e) Establishing Deadline for Filing Proofs of Claims and Approving the Form and Manner of Notice Thereof (the "Bar Date Order") [Docket No. 4271]).

**A. Background**

1. On September 15, 2008 (the "Petition Date"), LBHI commenced this case by filing a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). On July 2, 2009, the Court entered the Bar Date Order. The Bar Date Order, among other things, established November 2, 2009, at 5:00 p.m. (prevailing Eastern Time) as the last date and time for each person or entity to file a proof of claim based on

securities identified on the "Lehman Programs Securities" list available on <http://www.lehman-docket.com> as of July 17, 2009 (the "Lehman Programs Securities").

**B. Nature of the Claims**

2. The LPS Holders are customers of members of the Deutscher Sparkassen und Giroverband who are beneficial holders of Lehman Programs Securities issued or guaranteed by LBHI and who decided to preserve their claims in connection therewith through this Proof of Claim. Set forth in Annex B are the Lehman Programs Securities held by each LPS Holder organized by (i) each LPS Holder's Address for Payment, (ii) the amount advised to White & Case LLP to be owed to each LPS Holder (but see below) in both Euros and US Dollars (the latter calculated using a an exchange rate of \$1.4151/Euro as provided by the European Central Bank as of September 15, 2008), (iii) an indication of whether such amount includes interest, (iv) the applicable International Securities Identification Number, (v) the related Euroclear Electronic Instruction Reference Number, Clearstream Blocking Reference Number, or other depository blocking reference number, as applicable, and (vi) the relevant depository participant account number of each LPS Holder's respective depository accountholder. In accordance with the Bar Date Order, identifying information of the individual LPS Holders is omitted. The Debtors and other appropriate parties in interest may request a copy of Annex B in MS Excel format from White & Case LLP by using the contact details set forth in the Notice paragraph below.

3. Each LPS Holder claims all amounts owed to such LPS Holder by LBHI in connection with the Lehman Programs Securities such LPS Holder holds, whether or not such amount is reflected in the figures set forth in Annex B. As of the Petition Date, LBHI was and still is indebted to each LPS Holder for the following amounts and for all other amounts which have accrued since the Petition Date, including without limitation post-petition interest, fees and costs:

(a) principal, interest, and any unpaid fees owing under the Lehman Programs Securities held;

(b) fees and costs (including without limitation legal fees and expenses) incurred in connection with recovering on such Lehman Programs Securities to the extent allowable under the Bankruptcy Code; and

(c) all other amounts due and payable under or arising in connection with such Lehman Programs Securities, including, without limitation, damages for breach, damages caused by acts or omissions by LBHI and its affiliates, and/or any guaranteed obligor and its affiliates, post-petition interest, premiums, fees, and costs to the extent allowable under the Bankruptcy Code.

4. The amounts described in paragraphs 3(a), 3(b) and 3(c) are made without prejudice to any other amounts accruing after the Petition Date, or based upon facts and circumstances discovered after the Petition Date.

5. Additionally, each LPS Holder asserts against LBHI unliquidated claims for damages caused by, or based upon, (a) any liability LBHI has or may have arising under or in connection with the Lehman Programs Securities held, (b) any misstatement or omission of a material fact in any securities filings and/or financial statements; (c) any wrongful act or misconduct committed by LBHI (or the guaranteed obligor) that has resulted or will result, directly or indirectly, in injury to such LPS Holder, including, without limitation, breach of any fiduciary or other duty that LBHI (and/or such guaranteed obligor) may now owe or have ever owed to such LPS Holder; and (d) fraud or misrepresentation in connection with the sale of such Lehman Programs Securities.

6. The claims asserted herein are not subject to any setoff or counterclaim by the Debtors or the guaranteed obligor. No judgment has been rendered on the claims asserted herein. The LPS Holders hold no security interests in connection with, and have not received any security for, the claims asserted herein.

**C. Supporting Documentation**

7. The Bar Date Order provides that persons or entities that file claims based on any Lehman Programs Security need not attach or submit any documentation supporting any

claim based on such Lehman Programs Security. Accordingly, no supporting documentation is attached hereto. Each LPS Holder has authorized White & Case LLP to file this Proof of Claim on its behalf. Powers of attorney have not been submitted because they are voluminous but are available upon request by the Debtors or other appropriate party in interest.

**D. Reservation of Rights and Amendments**

8. In filing this Proof of Claim, neither of White & Case nor the LPS Holders submit themselves, or any of their affiliates, to the jurisdiction of the Court for any purpose other than to assert the claims described herein. To the extent such claims may also be asserted against any other Debtor in these jointly-administered proceedings under law or equity, including but not limited to, in the event of the substantive consolidation of some or all of the Debtors, this Proof of Claim also constitutes a claim by each LPS Holder against any and all such other Debtors. Additionally, any common law indemnity claims against all such Debtors are expressly preserved.

9. The execution and filing of this Proof of Claim is not intended to be and should not be construed as (a) a waiver or release of any rights of any LPS Holder or any affiliate thereof against any other entity or person liable for all or part of the claims asserted herein, (b) a waiver of the right of any LPS Holder or any affiliate thereof to withdraw the reference with respect to the subject matter of the claims asserted herein, any objection or other proceedings commenced with respect thereto or any other proceeding commenced in these cases against or otherwise involving an LPS Holder, or any affiliate thereof, (c) an election of remedy by any LPS Holder or any affiliate thereof that waives or otherwise affects any other remedy of such LPS Holder or any affiliate thereof, (d) a consent by any LPS Holder or any affiliate thereof to a jury trial in the Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy or proceeding related

hereto, pursuant to 28 U.S.C. § 157(e) or otherwise, (e) a waiver of the right of any LPS Holder of any affiliate thereof to a trial by jury in any proceeding so triable herein or in any case controversy or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial is pursuant to statute or the United States Constitution, (f) a waiver of the right of LPS Holder or any affiliate thereof to have final orders in non-core matters entered only after de novo review by a District Court Judgment, (g) a waiver of any past, present or future event of default under any applicable credit documentation, (h) a statement of all legal theories, causes of action or facts supporting the claims of any LPS Holder or any affiliate thereof, (i) a waiver or limitation of any rights, claims or causes of action by any LPS Holder or any affiliate thereof, (j) a waiver of any right to the subordination or recharacterization, in favor of any LPS Holder or any affiliate thereof, of any indebtedness or liens held by any creditors of the Debtors or creditors of any of the Debtors' affiliates, or any guaranteed obligor or any affiliate of such obligor, or (k) duplicative of or replacing any other proof of claim filed either by any such LPS Holder, any affiliate thereof or by any indenture trustee or entity performing similar functions.

10. Each LPS Holder, and White & Case LLP, expressly reserves, and does not waive, any right to amounts for any claims asserted herein, and reserves all rights, including, without limitation, the rights (a) to file any separate or additional proof of claim with respect to the claims set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), (b) to amend, modify or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, (c) to file additional proofs of claim in respect of

additional amounts or for any other reason, and (d) to file proofs of claim against third parties, including, without limitation, any affiliates of the Debtors or guaranteed obligor.

11. In the event that any order of the Bankruptcy Court is entered which effects (a) a recharacterization or subordination of claims, (b) substantive consolidation of any or all of the Debtors with any or all of the Debtors and/or the Debtors' affiliates, or (c) any other similar remedy, the rights of each LBS Holder, or White & Case LLP, to file additional proofs of claim or amended proofs of claim against any or all of the Debtors and any or all of the Debtors' affiliates is reserved.

**E. Notice**

12. All notices in respect of this proof of claim should be forwarded to:

White & Case LLP  
Attn: Michael Ruetzel  
Bockenheimer Landstraße 20  
60323 Frankfurt am Main  
Germany  
Email Address: [mruetzel@whitecase.com](mailto:mruetzel@whitecase.com)  
Phone number: +49 (69) 29994 1626.



ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest: YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	28,000.00	28,302.00 USD	NO	DE000AOLJV62	200720090915 0949210	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	20,000.00	20,302.00 USD	NO	DE000AOLJV62	200720090915 0949211	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000AOLJV62	200720090915 0949212	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000AOLJV62	200720090915 0949213	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000AOLJV62	200720090915 0949214	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949215	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	15,000.00	21,226.50 USD	NO	DE000AOLJV62	200720090915 0949216	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	25,000.00	35,377.50 USD	NO	DE000AOLJV62	200720090915 0949217	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949218	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949219	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000AOLJV62	200720090915 0949220	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	8,000.00	8,490.60 USD	NO	DE000AOLJV62	200720090915 0949221	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000AOLJV62	200720090915 0949222	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949223	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	15,000.00	21,226.50 USD	NO	DE000AOLJV62	200720090915 0949224	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949225	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	6,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949226	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000AOLJV62	200720090915 0949227	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000AOLJV62	200720090915 0949228	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949229	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	50,000.00	70,755.00 USD	NO	DE000AOLJV62	200720090915 0949230	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000AOLJV62	200720090915 0949231	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000AOLJV62	200720090915 0949232	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	3,000.00	4,245.30 USD	NO	DE000AOLJV62	200720090915 0949233	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000AOLJV62	200720090915 0949234	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	2,000.00	2,830.20 USD	NO	DE000AOLJV62	200720090915 0949235	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	9,000.00	12,735.60 USD	NO	DE000AOLJV62	200720090915 0949236	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	6,000.00	8,490.60 USD	NO	DE000AOLJV62	200720090915 0949237	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	6,000.00	8,490.60 USD	NO	DE000AOLJV62	200720090915 0949238	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000AOLJV62	200720090915 0949239	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	150,000.00	212,265.00 USD	NO	DE000AOLJV62	200720090915 0949240	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	8,000.00	11,320.80 USD	NO	DE000AOLJV62	200720090915 0949241	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949242	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000AOLJV62	200720090915 0949243	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000AOLJV62	200720090915 0949244	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949245	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000AOLJV62	200720090915 0949246	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	10,000.00	14,151.00 USD	NO	DE000AOLJV62	200720090915 0949247	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	30,000.00	42,453.00 USD	NO	DE000AOLJV62	200720090915 0949248	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	4,000.00	5,680.40 USD	NO	DE000AOLJV62	200720090915 0949249	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	20,000.00	28,302.00 USD	NO	DE000AOLJV62	200720090915 0949250	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	15,000.00	21,226.50 USD	NO	DE000AOLJV62	200720090915 0949251	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949252	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949253	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	9,000.00	11,320.80 USD	NO	DE000AOLJV62	200720090915 0949254	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	4,000.00	5,680.40 USD	NO	DE000AOLJV62	200720090915 0949255	2007
Sparkasse Coburg-Lichtenfels	Kronacher Str. 9 98215 Lichtenfels	5,000.00	7,075.50 USD	NO	DE000AOLJV62	200720090915 0949256	2007
Kreissparkasse Schlitzheim	Oberstraße 45 36381 Schlitzheim	37,000.00	52,358.70 USD	NO	DE000AOLJV62	2010090915 3648111	7010
Kreissparkasse Schlitzheim	Oberstraße 45 36381 Schlitzheim	8,000.00	11,320.80 USD	NO	DE000AOLJV62	2010090915 3648109	7010
Kreissparkasse Schlitzheim	Oberstraße 45 36381 Schlitzheim	10,000.00	14,151.00 USD	NO	DE000AOLJV62	2010090915 3648110	7010
Kreissparkasse Schlitzheim	Oberstraße 45 36381 Schlitzheim	10,000.00	14,151.00 USD	NO	DE000AOLJV62	2010090915 3648113	7010
Kreissparkasse Schlitzheim	Oberstraße 45 36381 Schlitzheim	5,000.00	7,075.50 USD	NO	DE000AOLJV62	2010090915 3648112	7010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	10,178.77	14,403.98 USD	YES	XS0355509257	CA63902	67010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	10,178.77	14,403.98 USD	YES	XS0355509257	CA67040	67010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	9,000.00	12,735.60 USD	NO	DE000AOLJV62	2010090915 3648056	7010
Sparkasse Gera-Greiz	Schloßstraße 111 07545 Gera-Greiz	183,217.81	258,271.52 USD	YES	XS0355509257	CA67039	67010

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	USN	Blocking Number	Depository Participant Account Number
Sparkasse Amstett/Hinterau	An der Sparkasse 1-3 98603 Hinterau	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	7010200000045 3049054	7010
Sparkasse Amstett/Hinterau	An der Sparkasse 1-3 98603 Hinterau	8,000.00	8,490.60 USD	NO	DE000AOLJVB2	7010200000045 3049055	7010
Kreissparkasse Weiburg	Oderbachener Weg 1 35781 Weiburg	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010 20000910 3049181	7010
Kreissparkasse Weiburg	Oderbachener Weg 1 35781 Weiburg	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010 20000910 3049182	7010
Kreissparkasse Weiburg	Oderbachener Weg 1 35781 Weiburg	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	7010 20000915 3049880	7010
Kreissparkasse Weiburg	Oderbachener Weg 1 35781 Weiburg	30,000.00	42,453.00 USD	NO	DE000AOLJVB2	7010 20000915 3049881	7010
Kreissparkasse Weiburg	Oderbachener Weg 1 35781 Weiburg	3,000.00	4,245.30 USD	NO	DE000A0IT7X8	7010 20000910 3049185	7010
Kreissparkasse Weiburg	Oderbachener Weg 1 35781 Weiburg	2,000.00	2,830.20 USD	NO	DE000A0SG1R9	7010 20000910 3049183	7010
Kreissparkasse Weiburg	Oderbachener Weg 1 35781 Weiburg	11,000.00	15,506.10 USD	NO	DE000A0NZAV4	7010 20000915 3049878	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	20,000.00	28,302.00 USD	NO	DE000A0SG1J8	7010200000014 3049188	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,638.00	15,053.83 USD	YES	XS0355506257	CA42198	87010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	7010200000014 3049186	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	8,000.00	8,490.60 USD	NO	DE000A0SG1R9	7010200000014 3049191	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	3,000.00	4,245.30 USD	NO	DE000A0SG1R9	7010200000014 3049190	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	7010200000014 3049189	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	3,000.00	4,245.30 USD	NO	DE000A0SG1J8	7010200000014 3049187	7010
Sparkasse Rhön-Rennsteig	Leipziger Str. 4 98617 Meiningen	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010200000014 3049192	7010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44181	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	8,000.00	8,490.60 USD	NO	XS0253852254	CA44174	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	10,000.00	14,151.00 USD	NO	XS0253852254	CA44170	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	13,000.00	18,390.30 USD	NO	XS0253852254	CA44175	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	20,000.00	28,302.00 USD	NO	XS0253852254	CA44180	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	20,000.00	28,302.00 USD	NO	XS0253852254	CA44178	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	15,000.00	21,226.50 USD	NO	XS0253852254	CA44172	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	10,000.00	14,151.00 USD	NO	XS0253852254	CA44168	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	20,000.00	28,302.00 USD	NO	XS0253852254	CA44177	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	2,000.00	2,830.20 USD	NO	XS0253852254	CA44173	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	10,000.00	14,151.00 USD	NO	XS0253852254	CA44184	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44171	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44169	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	7,000.00	9,905.70 USD	NO	XS0253852254	CA44182	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	8,000.00	11,320.30 USD	NO	XS0253852254	CA44187	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	17,000.00	24,058.70 USD	NO	XS0253852254	CA44176	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	5,000.00	7,075.50 USD	NO	XS0253852254	CA44179	87010
Sparkasse Gießen	Johannesstr. 3 35390 Gießen	6,000.00	7,075.50 USD	NO	XS0253852254	CA44183	87010
Sparkasse Vost-Riedinghausen	Herdweg 5 45857 Riedinghausen	12,000.00	16,881.20 USD	NO	XS0183944543	CA09919	84003
Sparkasse Schwelm	Hauptstr. 63 58332 Schwelm	25,000.00	35,377.50 USD	NO	XS0355506257	CA09919	84003
Sparkasse Südliche Weinstraße Landau	Marie-Curie-Str. 5 74582 Landau	24,800.00	33,962.40 USD	NO	XS0270174872	CA44394	87004
Sparkasse Griesau	Job.-Chr.-Eichendorff-Platz 1 48520 Griesau	15,000.00	21,226.50 USD	NO	XS0355506257	CA13416	84003
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7010 20000909 3049178	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	7010 20000909 3049174	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	2,000.00	2,830.20 USD	NO	DE000A0SG1J8	7010 20000909 3049180	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	7010 20000909 3049179	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	5,000.00	7,075.50 USD	NO	DE000A0SG1J8	7010 20000909 3049167	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	7010 20000909 3049165	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	4,000.00	5,660.40 USD	NO	DE000A0SG1R9	7010 20000909 3049173	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	9,000.00	12,735.90 USD	NO	DE000A0SG1J8	7010 20000909 3049168	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	8,108.00	8,643.43 USD	YES	XS0355506257	CA03453	87010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	8,144.00	11,524.57 USD	YES	XS0355506257	CA03459	87010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	4,000.00	5,660.40 USD	NO	XS0334404200	CA03447	87010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	4,000.00	5,660.40 USD	NO	DE000A0SG1R9	7010 20000909 3049177	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	10,000.00	14,151.00 USD	NO	DE000A0SG1J8	7010 20000909 3049166	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	6,000.00	7,075.50 USD	YES	XS0355506257	CA03455	87010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	8,000.00	7,075.50 USD	NO	DE000A0SG1R9	7010 20000909 3049176	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	7010 20000909 3049171	7010
Kreissparkasse Elchehof	Bahnhoferstr. 41/42 37339 Worbs	5,000.00	7,075.50 USD	NO	XS0334404200	CA03455	87010

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Name of Bank)	Cheque Amount in EUR	Cheque Amount in USD	Interest YES / NO	IBAN	Block Number	Depositary Particulars Account Number
Kreditanstalt für Wirtschaft	Bahnhofstr. 41/42 57336 Wuppertal	20,000.00	23,302.00 USD	NO	DE00000000000000000000	7010 200000000 3041176	7010
Kreditanstalt für Wirtschaft	Bahnhofstr. 41/42 57336 Wuppertal	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010 200000000 3041172	7010
Sparkasse Gießen	Gießen Str. 6 35394 Gießen	4,427.26	6,236.00 USD	YES	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Gießen	Gießen Str. 6 35394 Gießen	62,419.73	74,179.18 USD	YES	DE00000000000000000000	7010200000015 3040063	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	X50000000000000000000	CA87829	67010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	X50000000000000000000	CA87804	67010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	3,000.00	4,248.30 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	20,000.00	23,302.00 USD	NO	DE00000000000000000000	7010200000015 3040063	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	7,000.00	9,908.70 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	19,000.00	23,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	8,000.00	11,399.60 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	5,000.00	6,999.50 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	X50000000000000000000	CA87829	67010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	20,000.00	23,302.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	5,000.00	6,999.50 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	4,000.00	5,680.40 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	5,000.00	6,999.50 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	5,000.00	6,999.50 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,188.20	14,414.49 USD	YES	X50000000000000000000	CA87829	67010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	16,000.00	22,648.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	20,000.00	23,302.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010
Sparkasse Fulda	Buttenmarkt 2-6 36037 Fulda	10,000.00	14,151.00 USD	NO	DE00000000000000000000	7010200000015 3040062	7010

C	D	E	F	G	H	I	J
Address for payments (Name of Bank/Institution)	Address for payments (Address of creditor Bank)	Credit Amount in EUR	Credit Amount in USD	Interest YES / NO	IBAN	Banking Number	Depository Participant Account Number
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	12,000.00	15,981.20 USD	NO	X50226091104	CA87820	8200
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	X50226091104	CA87820	8200
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	7,000.00	9,005.70 USD	NO	X50226091104	CA87820	8200
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	8,000.00	11,320.00 USD	NO	X50226091104	CA87820	8200
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	5,000.00	7,075.50 USD	NO	X50226091104	CA87820	8200
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	X50226091104	CA87820	8200
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	10,000.00	14,151.00 USD	NO	X50226091104	CA87820	8200
Sparkasse Freyung-Grafenau	Passauerstraße 8 94078 Freyung	15,000.00	21,226.50 USD	NO	X50226091104	CA87820	8200
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	20,000.00	28,302.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	13,000.00	18,398.30 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	50,000.00	70,755.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	6,000.00	7,075.50 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	15,000.00	21,226.50 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	30,000.00	42,302.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	4,000.00	5,660.40 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	30,000.00	42,302.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	5,000.00	7,075.50 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	8,000.00	11,320.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	20,000.00	28,302.00 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	6,000.00	7,075.50 USD	NO	DE00040110000	701020000015 3040007	7010
Sparkasse Bensheim	Bahnstraße 30/32 64525 Bensheim	5,000.00	7,075.50 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	30,000.00	42,433.80 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	30,000.00	42,433.80 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	18,000.00	25,475.40 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	8,000.00	11,320.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	4,000.00	5,660.40 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	8,000.00	11,320.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	4,000.00	5,660.40 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	8,000.00	11,320.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	5,000.00	7,075.50 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00	14,151.00 USD	NO	DE00040110000	701020000015 3040007	7010
Kreisverband Gelnhausen	Barbarossastr. 2 93571 Gelnhausen	10,000.00					

ANNEX B TO LEHMANPROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	50,000.00	70,755.00 USD	NO	DE000AOLJV62	701020000021 3946804	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000AOLJV62	701020000021 3946810	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	17,000.00	24,058.70 USD	NO	DE000AOLJV62	701020000021 3946822	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000AOLJV62	701020000021 3946830	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000AOLJV62	701020000021 3946821	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000AOLJV62	701020000021 3946824	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000AOLJV62	701020000021 3946820	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000AOLJV62	701020000021 3946807	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	7,000.00	9,906.70 USD	NO	DE000AOLJV62	701020000021 3946802	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000AOLJV62	701020000021 3946823	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	4,000.00	5,660.40 USD	NO	DE000AOLJV62	701020000021 3946805	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	15,000.00	21,226.50 USD	NO	DE000AOLJV62	701020000021 3946801	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	18,000.00	25,471.00 USD	NO	DE000AOLJV62	701020000021 3946808	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	50,000.00	70,755.00 USD	NO	DE000AOLJV62	701020000021 3946815	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000AOLJV62	701020000021 3946825	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	15,000.00	21,226.50 USD	NO	DE000AOLJV62	701020000021 3946814	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	5,000.00	7,075.50 USD	NO	DE000AOLJV62	701020000021 3946816	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	10,000.00	14,151.00 USD	NO	DE000AOLJV62	701020000021 3946813	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	25,000.00	35,377.50 USD	NO	DE000AOLJV62	701020000021 3946812	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	25,000.00	35,377.50 USD	NO	DE000AOLJV62	701020000021 3946819	7010
Städt. Sparkasse Offenbach a. M.	Berliner Str. 48 63065 Offenbach am Main	20,000.00	28,302.00 USD	NO	DE000AOLJV62	701020000021 3946811	7010
HSN Nordbank AG	Ballindamm 39 20095 Hamburg	30,000.00	42,453.00 USD	NO	DE000AOLJHE1	4003200009165000005	4003
HSN Nordbank AG	Ballindamm 39 20095 Hamburg	18,000.00	25,471.00 USD	NO	DE000AOLJHE1	4003200009165000007	4003
HSN Nordbank AG	Ballindamm 39 20095 Hamburg	68,000.00	96,226.00 USD	NO	DE000AOLJHE1	4003200009165000000	4003
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	25,000.00	35,377.50 USD	NO	DE000AOLJV62	7094200000155807703	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	10,000.00	14,151.00 USD	NO	DE000AOLJV62	7094200000155807704	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000AOLJV62	7094200000155807705	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000AOLJV62	7094200000155807706	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000AOLJV62	7094200000155807709	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	8,000.00	11,320.80 USD	NO	DE000AOLJV62	7094200000155807711	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	6,000.00	8,490.60 USD	NO	DE000AOLJV62	7094200000155807712	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000AOLJV62	7094200000155807713	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	10,000.00	14,151.00 USD	NO	DE000AOLJV62	7094200000155807713	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	2,000.00	2,830.20 USD	NO	DE000AOLJV62	7094200000155807714	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	8,000.00	11,320.80 USD	NO	DE000AOLJV62	7094200000155807715	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	4,000.00	5,660.40 USD	NO	DE000AOLJV62	7094200000155807716	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	5,000.00	7,075.50 USD	NO	DE000AOLJV62	7094200000155807717	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	17,000.00	24,058.70 USD	NO	DE000AOLJV62	7094200000155807718	7094
Sparkasse Baden-Baden Gengenau	Sophienstraße 1 76530 Baden-Baden	9,000.00	12,735.90 USD	NO	DE000AOLJV62	7094200000155807719	7094
Sparkasse Löffelscheid	Sauerfelder Straße 7 - 11 58511 Löffelscheid	5,000.00	7,075.50 USD	NO	DE000AOLJHE1	4003200009165000002	4003
Sparkasse Löffelscheid	Sauerfelder Straße 7 - 11 58511 Löffelscheid	10,000.00	14,151.00 USD	NO	DE000AOLJHE1	4003200009165000003	4003
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	3,000.00	4,245.30 USD	NO	DE000AOLJHE1	701020000016 3948004	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	3,000.00	4,245.30 USD	NO	DE000AOLJHE1	701020000016 3948003	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	7,000.00	9,906.70 USD	NO	DE000AOLJHE1	701020000016 3948005	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	3,000.00	4,245.30 USD	NO	DE000AOLJHE1	701020000016 3948009	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	2,000.00	2,830.20 USD	NO	DE000AOLJHE1	701020000016 3948007	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	20,000.00	28,302.00 USD	NO	DE000AOLJHE1	701020000016 3948002	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	27,000.00	38,132.20 USD	NO	DE000AOLJHE1	701020000016 3948008	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	3,000.00	4,245.30 USD	NO	DE000AOLJHE1	701020000016 3948006	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	5,000.00	7,075.50 USD	NO	DE000AOLJHE1	701020000016 3948000	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	8,000.00	11,320.80 USD	NO	DE000AOLJHE1	701020000016 3948008	7010
Kreis Sparkasse Gotha	Lutherstr. 2-4 99887 Gotha	10,000.00	14,151.00 USD	NO	DE000AOLJHE1	701020000016 3948010	7010
Kreis Sparkasse Nordheim	Am Münster 29 37154 Nordheim	10,000.00	14,151.00 USD	NO	DE000AOLJHE1	CA17515	04003
Kreis Sparkasse Nordheim	Am Münster 29 37154 Nordheim	18,000.00	25,471.00 USD	NO	DE000AOLJHE1	4003200009165000001	4003
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000AOLJHE1	7094200000165000011	7094

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES/NO	ISIN	Blocking Number	Depository Participant Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909145806817	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909145806821	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806822	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,905.70 USD	NO	DE000A0NPV47	7094200909155806823	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200909155806824	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,366.10 USD	NO	DE000A0NPV47	7094200909155806825	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.80 USD	NO	DE000A0NPV47	7094200909155806826	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200909155806827	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,366.10 USD	NO	DE000A0NPV47	7094200909155806828	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,792.60 USD	NO	DE000A0NPV47	7094200909155806843	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,490.60 USD	NO	DE000A0NPV47	7094200909155806844	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806845	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	2,000.00	2,830.20 USD	NO	DE000A0NPV47	7094200909155806846	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806847	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806848	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200909155806849	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,396.30 USD	NO	DE000A0NPV47	7094200909155806850	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155806851	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200909155806852	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,792.60 USD	NO	DE000A0NPV47	7094200909155806853	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806854	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806855	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806856	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806857	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806858	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806859	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806860	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806861	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,490.60 USD	NO	DE000A0NPV47	7094200909155806862	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806863	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	32,000.00	45,283.20 USD	NO	DE000A0NPV47	7094200909155806864	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155806865	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	49,000.00	69,604.00 USD	NO	DE000A0NPV47	7094200909155806866	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155806867	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.80 USD	NO	DE000A0NPV47	7094200909155806868	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806869	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806870	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155806871	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806872	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806873	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	32,000.00	45,283.20 USD	NO	DE000A0NPV47	7094200909155806874	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155806875	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	49,000.00	69,604.00 USD	NO	DE000A0NPV47	7094200909155806876	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155806877	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,981.20 USD	NO	DE000A0NPV47	7094200909155806878	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155806879	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806880	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,981.20 USD	NO	DE000A0NPV47	7094200909155806881	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	80,000.00	113,238.00 USD	NO	DE000A0NPV47	7094200909155806882	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200909155806883	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,490.60 USD	NO	DE000A0NPV47	7094200909155806884	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806885	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,396.30 USD	NO	DE000A0NPV47	7094200909155806886	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	38,000.00	53,773.80 USD	NO	DE000A0NPV47	7094200909155806887	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200909155806888	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155806889	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	27,000.00	38,207.70 USD	NO	DE000A0NPV47	7094200909155806890	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,473.40 USD	NO	DE000A0NPV47	7094200909155806891	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806892	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155806893	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200909155806894	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,490.60 USD	NO	DE000A0NPV47	7094200909155806895	7094

ANNEX B TO LEMMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBANK

C	D	E	F	G	H	I	J
Address for payments (Name of Bank) (Address of Bank)	Address for payments (Address of Bank)	Claim Amount in EUR	Claim Amount in USD	Interest: YES / NO	Reference Number	Reference Number	Depositor's Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200009155800993	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200009155800994	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	26,000.00	36,377.80 USD	NO	DE000A0NPV47	7094200009155800995	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200009155800996	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	26,000.00	36,377.80 USD	NO	DE000A0NPV47	7094200009155800997	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200009155800998	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200009155800999	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	16,000.00	21,226.80 USD	NO	DE000A0NPV47	7094200009155801000	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	1,000.00	1,415.10 USD	NO	DE000A0NPV47	7094200009155801001	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	85,000.00	119,071.50 USD	NO	DE000A0NPV47	7094200009155801002	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,302.00 USD	NO	DE000A0NPV47	7094200009155801003	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,645.40 USD	NO	DE000A0NPV47	7094200009155801004	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200009155801005	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,604.00 USD	NO	DE000A0NPV47	7094200009155801006	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,270.80 USD	NO	DE000A0NPV47	7094200009155801007	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,471.80 USD	NO	DE000A0NPV47	7094200009155801008	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,270.80 USD	NO	DE000A0NPV47	7094200009155801009	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,566.10 USD	NO	DE000A0NPV47	7094200009155801010	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	17,000.00	24,058.70 USD	NO	DE000A0NPV47	7094200009155801011	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200009155801012	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200009155801013	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200009155801014	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,805.70 USD	NO	DE000A0NPV47	7094200009155801015	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200009155801016	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200009155801017	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200009155801018	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,270.80 USD	NO	DE000A0NPV47	7094200009155801019	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,302.00 USD	NO	DE000A0NPV47	7094200009155801020	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,471.80 USD	NO	DE000A0NPV47	7094200009155801021	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200009155801022	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200009155801023	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200009155801024	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	39,000.00	54,486.20 USD	NO	DE000A0NPV47	7094200009155801025	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,270.80 USD	NO	DE000A0NPV47	7094200009155801026	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200009155801027	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200009155801028	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200009155801029	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,471.80 USD	NO	DE000A0NPV47	7094200009155801030	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200009155801031	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,246.30 USD	NO	DE000A0NPV47	7094200009155801032	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200009155801033	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	51,000.00	71,221.10 USD	NO	DE000A0NPV47	7094200009155801034	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE000A0NPV47	7094200009155801035	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,506.20 USD	NO	DE000A0NPV47	7094200009155801036	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200009155801037	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE000A0NPV47	7094200009155801038	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE000A0NPV47	7094200009155801039	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	63,000.00	87,006.30 USD	NO	DE000A0NPV47	7094200009155801040	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	23,000.00	32,332.20 USD	NO	DE000A0NPV47	7094200009155801041	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200009155801042	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	35,000.00	49,532.50 USD	NO	DE000A0NPV47	7094200009155801043	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	300,000.00	424,830.00 USD	NO	DE000A0NPV47	7094200009155801044	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	500,000.00	707,650.00 USD	NO	DE000A0NPV47	7094200009155801045	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	75,000.00	106,132.50 USD	NO	DE000A0NPV47	7094200009155801046	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,486.20 USD	NO	DE000A0NPV47	7094200009155801047	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200009155801048	7094

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GENOSSENSCHAFTSVERBAND

C	D	E	F	G	H	I	J
Address for payment (Name of Bank)	Address for payment (Name of Bank)	Cash Amount in EUR	Cash Amount in USD	Interest rate (p.a.)	ISIN	Block Number	Depository Participant Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	38,000.00	49,528.50 USD	NO	DE000A0NPV47	7094200000155907077	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200000155907078	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200000155907079	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200000155907084	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	126,000.00	178,887.50 USD	NO	DE000A0NPV47	7094200000155907087	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	80,000.00	107,765.00 USD	NO	DE000A0NPV47	7094200000155907098	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	58,804.00 USD	NO	DE000A0NPV47	7094200000155907094	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	29,392.00 USD	NO	DE000A0NPV47	7094200000155907099	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200000155907098	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	58,804.00 USD	NO	DE000A0NPV47	7094200000155907098	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	58,804.00 USD	NO	DE000A0NPV47	7094200000155907102	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	190,000.00	298,389.00 USD	NO	DE000A0NPV47	7094200000155907103	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	120,000.00	199,812.00 USD	NO	DE000A0NPV47	7094200000155907104	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	108,000.00	141,610.00 USD	NO	DE000A0NPV47	7094200000155907108	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	80,000.00	107,765.00 USD	NO	DE000A0NPV47	7094200000155907107	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200000155907109	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	300,000.00	424,530.00 USD	NO	DE000A0NPV47	7094200000155907110	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	68,804.00 USD	NO	DE000A0NPV47	7094200000155907111	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	58,804.00 USD	NO	DE000A0NPV47	7094200000155907112	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200000155907113	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,392.00 USD	NO	DE000A0NPV47	7094200000155907120	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,392.00 USD	NO	DE000A0NPV47	7094200000155907123	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,368.30 USD	NO	DE000A0NPV47	7094200000155907124	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	18,368.30 USD	NO	DE000A0NPV47	7094200000155907127	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	45,000.00	66,804.00 USD	NO	DE000A0NPV47	7094200000155907128	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	23,000.00	32,847.30 USD	NO	DE000A0NPV47	7094200000155907129	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	31,000.00	43,988.10 USD	NO	DE000A0NPV47	7094200000155907130	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.30 USD	NO	DE000A0NPV47	7094200000155907131	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200000155907132	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200000155907137	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,073.50 USD	NO	DE000A0NPV47	7094200000155907138	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,073.50 USD	NO	DE000A0NPV47	7094200000155907141	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200000155907142	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	33,000.00	46,888.30 USD	NO	DE000A0NPV47	7094200000155907144	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200000155907145	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200000155907146	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,392.00 USD	NO	DE000A0NPV47	7094200000155907147	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200000155907149	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200000155907150	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	17,000.00	24,056.70 USD	NO	DE000A0NPV47	7094200000155907151	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200000155907155	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	24,000.00	33,982.40 USD	NO	DE000A0NPV47	7094200000155907159	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200000155907167	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	23,000.00	32,847.30 USD	NO	DE000A0NPV47	7094200000155907169	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200000155907179	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200000155907177	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200000155907172	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,765.00 USD	NO	DE000A0NPV47	7094200000155907173	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200000155907174	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200000155907187	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,532.30 USD	NO	DE000A0NPV47	7094200000155907188	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	29,000.00	41,997.90 USD	NO	DE000A0NPV47	7094200000155907189	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,532.30 USD	NO	DE000A0NPV47	7094200000155907190	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200000155907192	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE000A0NPV47	7094200000155907193	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	18,368.30 USD	NO	DE000A0NPV47	7094200000155907194	7094



ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBAND

C	D	E	F	G	H	I	J
Address for payments: (Name of Bank)	Address for payments: (Address of creditor Bank)	Claims Amount in EUR	Claims Amount in USD	Interest YES/NO	ISIN	Blocking Number	Depository Participant Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	8,499.80 USD	NO	DE000A0NPV47	7094200909155807104	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	12,735.80 USD	NO	DE000A0NPV47	7094200909155807197	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807198	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807199	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200909155807201	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155807211	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807212	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807213	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807214	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807215	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,905.70 USD	NO	DE000A0NPV47	7094200909155807216	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,822.80 USD	NO	DE000A0NPV47	7094200909155807217	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	8,499.80 USD	NO	DE000A0NPV47	7094200909155807218	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807220	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155807221	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,905.70 USD	NO	DE000A0NPV47	7094200909155807222	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807223	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,471.80 USD	NO	DE000A0NPV47	7094200909155807230	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200909155807231	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,881.70 USD	NO	DE000A0NPV47	7094200909155807233	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,181.00 USD	NO	DE000A0NPV47	7094200909155807234	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,800.00	18,881.30 USD	NO	DE000A0NPV47	7094200909155807237	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807238	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,568.10 USD	NO	DE000A0NPV47	7094200909155807245	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807248	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,161.00 USD	NO	DE000A0NPV47	7094200909155807247	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807248	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	70,000.00	99,057.80 USD	NO	DE000A0NPV47	7094200909155807249	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,905.70 USD	NO	DE000A0NPV47	7094200909155807250	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155807258	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807257	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807269	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807290	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	8,499.80 USD	NO	DE000A0NPV47	7094200909155807291	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200909155807292	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200909155807293	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807294	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807295	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807296	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	9,000.00	8,499.80 USD	NO	DE000A0NPV47	7094200909155807297	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807298	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155807299	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807298	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,880.40 USD	NO	DE000A0NPV47	7094200909155807297	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807299	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.80 USD	NO	DE000A0NPV47	7094200909155807299	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807299	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.80 USD	NO	DE000A0NPV47	7094200909155807299	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,471.80 USD	NO	DE000A0NPV47	7094200909155807298	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,471.80 USD	NO	DE000A0NPV47	7094200909155807298	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.30 USD	NO	DE000A0NPV47	7094200909155807298	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200909155807298	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	37,000.00	52,358.70 USD	NO	DE000A0NPV47	7094200909155807300	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	33,000.00	46,898.30 USD	NO	DE000A0NPV47	7094200909155807301	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807307	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807309	7094

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GÜROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Resolving Number	Depository Participant Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	33,000.00	48,868.30 USD	NO	DE000A0NPV47	7094200909155807381	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200909155807384	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807396	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807374	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807393	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807384	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807397	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807428	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807427	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155807428	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807429	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807430	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155807431	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	19,000.00	26,896.90 USD	NO	DE000A0NPV47	7094200909155807432	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807435	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807436	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807440	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,568.10 USD	NO	DE000A0NPV47	7094200909155807443	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200909155807446	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807448	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,660.40 USD	NO	DE000A0NPV47	7094200909155807453	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807457	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	24,000.00	33,982.40 USD	NO	DE000A0NPV47	7094200909155807460	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	21,000.00	29,717.10 USD	NO	DE000A0NPV47	7094200909155807463	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155807467	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200909155807472	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807475	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807477	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155807478	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.30 USD	NO	DE000A0NPV47	7094200909155807479	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	0,000.00	12,735.90 USD	NO	DE000A0NPV47	7094200909155807481	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	14,000.00	19,811.40 USD	NO	DE000A0NPV47	7094200909155807484	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,782.80 USD	NO	DE000A0NPV47	7094200909155807365	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	60,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200909155807356	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155807358	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807360	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200909155807362	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200909155807363	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155807365	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807367	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807373	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807375	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,660.40 USD	NO	DE000A0NPV47	7094200909155807376	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200909155807377	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE000A0NPV47	7094200909155807378	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.30 USD	NO	DE000A0NPV47	7094200909155807379	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,881.20 USD	NO	DE000A0NPV47	7094200909155807380	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	60,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200909155807381	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807382	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	75,000.00	105,137.50 USD	NO	DE000A0NPV47	7094200909155807383	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE000A0NPV47	7094200909155807384	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	60,000.00	70,755.00 USD	NO	DE000A0NPV47	7094200909155807385	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200909155807386	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200909155807387	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200909155807388	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200909155807408	7094

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBANK

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200906155807419	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,804.00 USD	NO	DE000A0NPV47	7094200906155807419	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	74,000.00	104,717.40 USD	NO	DE000A0NPV47	7094200906155807420	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	46,000.00	65,094.80 USD	NO	DE000A0NPV47	7094200906155807438	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200906155807441	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807442	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200906155807444	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	74,000.00	104,717.40 USD	NO	DE000A0NPV47	7094200906155807447	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807449	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200906155807451	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200906155807454	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200906155807455	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807458	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	24,000.00	33,882.40 USD	NO	DE000A0NPV47	7094200906155807459	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	80,000.00	112,453.00 USD	NO	DE000A0NPV47	7094200906155807461	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	21,000.00	29,717.10 USD	NO	DE000A0NPV47	7094200906155807464	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200906155807468	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	16,000.00	22,641.80 USD	NO	DE000A0NPV47	7094200906155807470	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	56,804.00 USD	NO	DE000A0NPV47	7094200906155807474	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200906155807476	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807481	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.50 USD	NO	DE000A0NPV47	7094200906155807483	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200906155807485	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE000A0NPV47	7094200906155807486	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,981.20 USD	NO	DE000A0NPV47	7094200906155807487	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	2,000.00	2,830.20 USD	NO	DE000A0NPV47	7094200906155807488	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	82,000.00	115,738.20 USD	NO	DE000A0NPV47	7094200906155807489	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807491	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	16,000.00	22,641.80 USD	NO	DE000A0NPV47	7094200906155807504	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	60,000.00	84,808.00 USD	NO	DE000A0NPV47	7094200906155807508	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200906155807509	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200906155807510	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807511	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	77,000.00	108,062.70 USD	NO	DE000A0NPV47	7094200906155807512	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	24,000.00	33,882.40 USD	NO	DE000A0NPV47	7094200906155807514	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.50 USD	NO	DE000A0NPV47	7094200906155807516	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	100,000.00	141,510.00 USD	NO	DE000A0NPV47	7094200906155807518	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	100,000.00	141,510.00 USD	NO	DE000A0NPV47	7094200906155807519	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807521	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	60,000.00	84,808.00 USD	NO	DE000A0NPV47	7094200906155807523	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE000A0NPV47	7094200906155807524	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	80,000.00	112,453.00 USD	NO	DE000A0NPV47	7094200906155807525	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	33,000.00	46,808.30 USD	NO	DE000A0NPV47	7094200906155807526	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807529	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807530	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200906155807531	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,480.80 USD	NO	DE000A0NPV47	7094200906155807532	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE000A0NPV47	7094200906155807533	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE000A0NPV47	7094200906155807536	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,566.10 USD	NO	DE000A0NPV47	7094200906155807540	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,292.80 USD	NO	DE000A0NPV47	7094200906155807541	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807542	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807543	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.90 USD	NO	DE000A0NPV47	7094200906155807544	7094
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	100,000.00	141,510.00 USD	NO	DE000A0NPV47	7094200906155807550	7094

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBANK

C	D	E	F	G	H	I	J
Address for payments (Name of Bank/Member)	Address for payments (Name of Bank/Member)	Claim Amount in EUR/USD	Claim Amount in EUR/USD	Interest YES/NO	IBAN	Routing Number	Depository Participant Account Number
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	11,320.00 USD	NO	DE0000ANPV47	7004200000155807581	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.80 USD	NO	DE0000ANPV47	7004200000155807582	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7004200000155807590	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	65,000.00	91,691.80 USD	NO	DE0000ANPV47	7004200000155807590	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	17,000.00	24,088.70 USD	NO	DE0000ANPV47	7004200000155807591	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807592	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,890.40 USD	NO	DE0000ANPV47	7004200000155807593	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	16,000.00	22,841.00 USD	NO	DE0000ANPV47	7004200000155807594	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE0000ANPV47	7004200000155807595	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	36,000.00	42,453.00 USD	NO	DE0000ANPV47	7004200000155807596	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,890.40 USD	NO	DE0000ANPV47	7004200000155807598	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807599	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	21,000.00	29,217.10 USD	NO	DE0000ANPV47	7004200000155807600	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	31,000.00	42,888.10 USD	NO	DE0000ANPV47	7004200000155807611	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	6,000.00	8,480.00 USD	NO	DE0000ANPV47	7004200000155807612	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,890.40 USD	NO	DE0000ANPV47	7004200000155807614	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,925.70 USD	NO	DE0000ANPV47	7004200000155807618	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	4,000.00	5,890.40 USD	NO	DE0000ANPV47	7004200000155807619	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	380,000.00	537,734.00 USD	NO	DE0000ANPV47	7004200000155807677	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	100,000.00	141,810.00 USD	NO	DE0000ANPV47	7004200000155807678	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	35,000.00	53,773.80 USD	NO	DE0000ANPV47	7004200000155807679	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE0000ANPV47	7004200000155807680	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807681	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807682	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807683	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	260,000.00	363,778.00 USD	NO	DE0000ANPV47	7004200000155807684	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	60,000.00	79,788.00 USD	NO	DE0000ANPV47	7004200000155807685	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7004200000155807686	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	43,000.00	63,678.00 USD	NO	DE0000ANPV47	7004200000155807687	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	40,000.00	59,604.80 USD	NO	DE0000ANPV47	7004200000155807688	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807689	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE0000ANPV47	7004200000155807690	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,490.40 USD	NO	DE0000ANPV47	7004200000155807691	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.00 USD	NO	DE0000ANPV47	7004200000155807692	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,000.00	39,262.00 USD	NO	DE0000ANPV47	7004200000155807693	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	300,000.00	424,530.00 USD	NO	DE0000ANPV47	7004200000155807694	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807697	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	28,471.80 USD	NO	DE0000ANPV47	7004200000155807698	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE0000ANPV47	7004200000155807699	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	36,377.80 USD	NO	DE0000ANPV47	7004200000155807700	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,302.00 USD	NO	DE0000ANPV47	7004200000155807801	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,800.00	14,151.00 USD	NO	DE0000ANPV47	7004200000155807814	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7004200000155807805	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE0000ANPV47	7004200000155807806	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE0000ANPV47	7004200000155807807	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807808	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,398.30 USD	NO	DE0000ANPV47	7004200000155807818	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	35,000.00	49,638.50 USD	NO	DE0000ANPV47	7004200000155807819	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	16,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807827	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	28,800.00	39,262.00 USD	NO	DE0000ANPV47	7004200000155807839	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,398.30 USD	NO	DE0000ANPV47	7004200000155807833	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	16,000.00	21,228.50 USD	NO	DE0000ANPV47	7004200000155807833	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7004200000155807836	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,925.70 USD	NO	DE0000ANPV47	7004200000155807837	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7004200000155807838	7004
Baden-Württembergische Bank	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7004200000155807840	7004

C	D	E	F	G	H	I	J
Address for payments to (Name of Bank) (Address of Bank)	Address for payments to (Address of Bank)	Credit Amount in EUR	Credit Amount in USD	Internet YES/NO	IBAN	Electronic Number	Depositary Participating Account Number
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407841	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	9,000.00	12,735.90 USD	NO	DE0000ANPV47	7094200009155407842	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407843	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.69 USD	NO	DE0000ANPV47	7094200009155407844	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,961.20 USD	NO	DE0000ANPV47	7094200009155407845	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407846	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407847	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	49,000.00	56,854.00 USD	NO	DE0000ANPV47	7094200009155407848	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	9,000.00	12,735.90 USD	NO	DE0000ANPV47	7094200009155407849	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407850	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407851	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	12,000.00	16,961.20 USD	NO	DE0000ANPV47	7094200009155407852	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,381.20 USD	NO	DE0000ANPV47	7094200009155407853	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	25,000.00	35,377.50 USD	NO	DE0000ANPV47	7094200009155407854	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	6,480.80 USD	NO	DE0000ANPV47	7094200009155407855	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,596.10 USD	NO	DE0000ANPV47	7094200009155407856	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	11,000.00	15,596.10 USD	NO	DE0000ANPV47	7094200009155407857	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	50,000.00	70,755.00 USD	NO	DE0000ANPV47	7094200009155407858	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	7,075.69 USD	NO	DE0000ANPV47	7094200009155407859	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	12,735.90 USD	NO	DE0000ANPV47	7094200009155407860	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407861	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407862	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407863	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE0000ANPV47	7094200009155407864	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	16,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407865	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	9,000.00	12,735.90 USD	NO	DE0000ANPV47	7094200009155407866	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407867	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,381.20 USD	NO	DE0000ANPV47	7094200009155407868	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,885.70 USD	NO	DE0000ANPV47	7094200009155407869	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,885.70 USD	NO	DE0000ANPV47	7094200009155407870	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407871	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	13,000.00	18,381.20 USD	NO	DE0000ANPV47	7094200009155407872	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,885.70 USD	NO	DE0000ANPV47	7094200009155407873	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	7,000.00	9,885.70 USD	NO	DE0000ANPV47	7094200009155407874	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	12,735.90 USD	NO	DE0000ANPV47	7094200009155407875	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	12,735.90 USD	NO	DE0000ANPV47	7094200009155407876	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407877	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	8,000.00	11,320.40 USD	NO	DE0000ANPV47	7094200009155407878	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	20,000.00	28,362.00 USD	NO	DE0000ANPV47	7094200009155407879	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407880	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	34,000.00	48,113.40 USD	NO	DE0000ANPV47	7094200009155407881	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	19,000.00	26,902.00 USD	NO	DE0000ANPV47	7094200009155407882	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	30,000.00	42,453.00 USD	NO	DE0000ANPV47	7094200009155407883	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407884	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407885	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407886	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	3,000.00	4,245.30 USD	NO	DE0000ANPV47	7094200009155407887	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	85,000.00	91,881.60 USD	NO	DE0000ANPV47	7094200009155407888	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	80,000.00	84,908.00 USD	NO	DE0000ANPV47	7094200009155407889	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407890	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	10,000.00	14,151.00 USD	NO	DE0000ANPV47	7094200009155407891	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407892	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407893	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407894	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407895	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407896	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407897	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407898	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407899	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407900	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407901	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407902	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407903	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407904	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407905	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407906	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407907	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407908	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407909	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407910	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407911	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407912	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407913	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407914	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407915	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407916	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407917	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407918	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407919	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407920	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407921	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407922	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407923	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407924	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407925	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407926	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407927	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407928	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407929	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	7094200009155407930	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	22,000.00	31,132.20 USD	NO	DE0000ANPV47	7094200009155407931	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	18,000.00	25,611.80 USD	NO	DE0000ANPV47	7094200009155407932	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	15,000.00	21,226.80 USD	NO	DE0000ANPV47	7094200009155407933	7094
Baden-Württembergische Bank Am Hauptbahnhof 2 70173 Stuttgart	Am Hauptbahnhof 2 70173 Stuttgart	5,000.00	8,480.80 USD	NO	DE0000ANPV47	709420	

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of Beneficiary)	Cheque Amount in EUR	Cheque Amount in USD	Interest YES / NO	IBAN	Blockchain Number	Depositary Particulars Account Number
VerbandKreiskasse Elmendalen-Ochtrup	Kreiskasse, 30-34 44283 Elmendalen	20.000,00	36.377,60 USD	NO	DE0000A07G02	70102000001704000017	400
VerbandKreiskasse Elmendalen-Ochtrup	Kreiskasse, 30-34 44283 Elmendalen	21.000,00	20.717,10 USD	NO	DE0000A07G02	70102000001704000017	400
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	80.000,00	113.208,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	20.000,00	29.302,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	15.000,00	21.228,50 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	5.000,00	7.320,80 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	11.000,00	15.598,10 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	5.000,00	7.076,60 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	3.000,00	2.890,20 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	12.216,00	17.296,80 USD	YES	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	20.000,00	28.373,20 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	3.000,00	4.245,30 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	20.000,00	28.373,20 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	8.000,00	7.076,60 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	8.000,00	7.076,60 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	48.000,00	59.804,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	51.000,00	65.434,31 USD	YES	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	71.200,00	100.840,83 USD	YES	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	60.000,00	72.029,89 USD	YES	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	11.000,00	15.598,10 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8	70102000001830400018	7010
KreisSparkasse Groß-Gerau	64521 Groß-Gerau Darmstädter Straße 22	10.000,00	14.181,00 USD	NO	DE0000A08G1R8		

ANNEX B TO LEHMAN FRANKS RESECURES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBANKENVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	15,000.00	25,471.00 USD	NO	DE000A0SG1J6	701020000918 3045022	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045037	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	15,000.00	21,226.50 USD	NO	DE000A0SG1J6	701020000918 3045043	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	5,000.00	7,075.50 USD	NO	DE000A0SG1J6	701020000918 3045047	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	25,000.00	35,377.50 USD	NO	DE000A0SG1J6	701020000918 3045033	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	8,000.00	11,370.00 USD	NO	DE000A0SG1J6	701020000918 3045030	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	15,000.00	21,226.50 USD	NO	DE000A0SG1J6	701020000918 3045027	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	9,000.00	12,735.00 USD	NO	DE000A0SG1J6	701020000918 3045028	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	50,000.00	70,755.00 USD	NO	DE000A0SG1J6	701020000918 3045048	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045038	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	65,000.00	77,830.50 USD	NO	DE000A0SG1J6	701020000918 3045024	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	13,000.00	18,395.50 USD	NO	DE000A0SG1J6	701020000918 3045044	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0SG1J6	701020000918 3045046	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0SG1J6	701020000918 3045023	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045044	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	35,000.00	49,528.50 USD	NO	DE000A0SG1J6	701020000918 3045010	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045020	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	4,000.00	5,660.00 USD	NO	DE000A0SG1J6	701020000918 3045013	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	8,000.00	11,370.00 USD	NO	DE000A0SG1J6	701020000918 3045018	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	15,000.00	21,226.50 USD	NO	DE000A0SG1J6	701020000918 3045027	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045026	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0SG1J6	701020000918 3045049	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045046	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0SG1J6	701020000918 3045022	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	6,000.00	8,400.00 USD	NO	DE000A0SG1J6	701020000918 3045021	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045042	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045029	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0SG1J6	701020000918 3045011	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	7,000.00	9,905.70 USD	NO	DE000A0TT7X8	701020000918 3045054	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0TT7X8	701020000918 3045057	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0TT7X8	701020000918 3045058	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0TT7X8	701020000918 3045061	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0TT7X8	701020000918 3045062	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	15,000.00	21,226.50 USD	NO	DE000A0TT7X8	701020000918 3045069	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	17,000.00	24,058.70 USD	NO	DE000A0TT7X8	701020000918 3045056	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	17,000.00	24,058.70 USD	NO	DE000A0TT7X8	701020000918 3045055	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0TT7X8	701020000918 3045063	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0TT7X8	701020000918 3045064	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	34,000.00	48,113.40 USD	NO	DE000A0TT7X8	701020000918 3045064	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	5,000.00	7,075.50 USD	NO	XS0253852254	CA87916	67010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	100,000.00	141,510.00 USD	NO	XS0253852254	CA87910	67010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	XS0253852254	CA87914	67010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	5,000.00	7,075.50 USD	NO	XS0253852254	CA87913	67010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	5,000.00	7,075.50 USD	NO	XS0253852254	CA87912	67010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	13,000.00	21,226.50 USD	NO	XS0253852254	CA87917	67010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	25,000.00	35,377.50 USD	NO	XS0253852254	CA87915	67010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	22,000.00	31,132.20 USD	NO	DE000A0SLV82	701020000918 3045030	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045052	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	64,000.00	90,586.40 USD	NO	DE000A0M1V10	701020000918 3047340	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	9,000.00	11,320.00 USD	NO	DE000A0SG1J6	701020000918 3047301	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	50,000.00	70,755.00 USD	NO	DE000A0SG1J6	701020000918 3047341	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	15,000.00	21,226.50 USD	NO	DE000A0SG1J6	701020000918 3047302	7010
Stadt- und Kreis-Sparkasse Darmstadt	Rheinstr. 10-12 64283 Darmstadt	20,000.00	28,302.00 USD	NO	DE000A0SG1J6	701020000918 3047300	7010
Warburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	9,000.00	12,735.00 USD	NO	XS0253852254	CA17712	67010
Warburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	10,000.00	14,151.00 USD	NO	DE000A0SG1J6	701020000918 3045067	7010
Warburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	10,000.00	14,151.00 USD	NO	DE000A0M1V10	701020000918 3045069	7010

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GÜROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	3,000.00	4,245.30 USD	NO	DE000A05G1J8	701020090922 3948983	7010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	10,000.00	14,151.00 USD	NO	DE000A05G1J8	701020090922 3948984	7010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	7,000.00	9,805.70 USD	NO	DE000A05G1J8	701020090922 3948985	7010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	10,000.00	14,151.00 USD	NO	DE000A05G1J8	701020090922 3948986	7010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	6,000.00	8,490.80 USD	NO	DE000A05G1J8	701020090922 3948987	7010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	15,000.00	21,228.50 USD	NO	DE000A05G1J8	701020090922 3948988	7010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	3,000.00	4,245.30 USD	NO	XS0334494280	CA17718	87010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	11,000.00	15,586.10 USD	NO	DE000A05G1J8	701020090922 3948989	7010
Wartburg-Sparkasse	Karlstrasse 2-4 99817 Eisenach	5,000.00	7,075.50 USD	NO	XS0334494280	CA17714	87010
Stadt-Sparkasse Gelsenkirchen	Sparkassenstrasse 3 45879 Gelsenkirchen	27,530.00	39,099.21 USD	YES	DE000A05G1J8	400320090922 1040001	4003
Stadt-Sparkasse Gelsenkirchen	Sparkassenstrasse 3 45879 Gelsenkirchen	48,000.00	67,824.80 USD	NO	DE000A05G1J8	400320090922 104000151	4003
Kreis-Sparkasse Köln	Neumarkt 18-24 50667 Köln		72,005.37 USD	YES	XS0183844843	CA174721	84003
Kreis-Sparkasse Köln	Neumarkt 18-24 50667 Köln		919,655.48 USD	YES	XS0210414750	CA17849	84003
Kreis-Sparkasse Köln	Neumarkt 18-24 50667 Köln	20,000.00	28,302.00 USD	NO	DE000A05G1J8	400320090922 10400059	4003
Sparkasse Garmenbach-Barmenstadt	Wilhelm-Breckow-Allee 15 51543 Garmenbach	25,000.00	35,377.50 USD	NO	XS0226588194	CA174571	84003
Sparkasse Garmenbach-Barmenstadt	Wilhelm-Breckow-Allee 16 51543 Garmenbach	7,223.67	10,218.30 USD	YES	XS0183844843	CA07330	84003
Sparkasse Garmenbach-Barmenstadt	Wilhelm-Breckow-Allee 16 51543 Garmenbach	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 104000155	4003
Sparkasse Garmenbach-Barmenstadt	Wilhelm-Breckow-Allee 15 51543 Garmenbach	300,000.00	424,530.00 USD	NO	XS0226588194	CA07337	84003
Sparkasse Garmenbach-Barmenstadt	Wilhelm-Breckow-Allee 15 51543 Garmenbach	22,666.57	32,119.90 USD	YES	XS0183844843	CA17800	84003
Sparkasse Schönlund	Rindfleisch 11 31737 Hildesheim	20,442.71	28,928.48 USD	YES	XS0183844843	CA17807	84003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	11,000.00	15,586.10 USD	NO	DE000A05G1J8	400320090922 10400073	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	59,000.00	83,445.00 USD	NO	DE000A05G1J8	400320090922 10400074	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400075	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400076	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	12,000.00	16,981.20 USD	NO	DE000A05G1J8	400320090922 10400077	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	5,000.00	7,075.50 USD	NO	DE000A05G1J8	400320090922 10400078	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400079	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	5,000.00	7,075.50 USD	NO	DE000A05G1J8	400320090922 10400080	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	4,000.00	5,660.40 USD	NO	DE000A05G1J8	400320090922 10400081	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	7,000.00	9,805.70 USD	NO	DE000A05G1J8	400320090922 10400082	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	15,000.00	21,228.50 USD	NO	DE000A05G1J8	400320090922 10400083	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400084	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400085	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	14,000.00	19,811.40 USD	NO	DE000A05G1J8	400320090922 10400086	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	15,000.00	21,228.50 USD	NO	DE000A05G1J8	400320090922 10400087	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400088	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	5,000.00	7,075.50 USD	NO	DE000A05G1J8	400320090922 10400089	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	15,000.00	21,228.50 USD	NO	DE000A05G1J8	400320090922 10400090	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	5,000.00	7,075.50 USD	NO	DE000A05G1J8	400320090922 10400091	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400092	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	20,000.00	28,302.00 USD	NO	DE000A05G1J8	400320090922 10400093	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	15,000.00	21,228.50 USD	NO	DE000A05G1J8	400320090922 10400094	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	25,000.00	35,377.50 USD	NO	DE000A05G1J8	400320090922 10400095	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	5,000.00	7,075.50 USD	NO	DE000A05G1J8	400320090922 10400096	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	5,000.00	7,075.50 USD	NO	DE000A05G1J8	400320090922 10400097	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	15,000.00	21,228.50 USD	NO	DE000A05G1J8	400320090922 10400098	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	5,000.00	7,075.50 USD	NO	DE000A05G1J8	400320090922 10400099	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	11,000.00	15,586.10 USD	NO	DE000A05G1J8	400320090922 10400100	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400101	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	14,000.00	19,811.40 USD	NO	DE000A05G1J8	400320090922 10400102	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400103	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	20,000.00	28,302.00 USD	NO	DE000A05G1J8	400320090922 10400104	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400105	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	30,000.00	42,453.00 USD	NO	DE000A05G1J8	400320090922 10400106	4003
Sparkasse Rostock	Am Vögelteich 23 18057 Rostock	10,000.00	14,151.00 USD	NO	DE000A05G1J8	400320090922 10400107	4003



ANNEX 5 TO LEHMAN PROGRAM SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank/Sparkasse)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES/NO	ISIN	Stock Number	Depositor Participant Account Number
Deutscher Sparkassen-Rostock	Am Vögenweich 23 18057 Rostock	10,000.00	14,181.00 USD	NO	DE000A000000	400320000010400000	4003
Deutscher Sparkassen-Rostock	Am Vögenweich 23 18057 Rostock	25,000.00	34,792.00 USD	NO	DE000A000000	400320000021040000	4003
Deutscher Sparkassen-Rostock	Am Vögenweich 23 18057 Rostock	5,000.00	7,076.50 USD	NO	DE000A000000	400320000031040000	4003
Deutscher Sparkassen-Rostock	Am Vögenweich 23 18057 Rostock	20,000.00	28,302.00 USD	NO	DE000A000000	400320000041040000	4003
Deutscher Sparkassen-Rostock	Am Vögenweich 23 18057 Rostock	4,800.00	5,880.40 USD	NO	DE000A000000	400320000051040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	35,899.31	50,891.11 USD	YES	DE000A000000	400320000061040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	9,206.58	11,811.98 USD	YES	DE000A000000	400320000071040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	61,284.72	72,673.01 USD	YES	DE000A000000	400320000081040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	15,389.42	21,771.90 USD	YES	DE000A000000	400320000091040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	26,842.38	38,289.51 USD	YES	DE000A000000	400320000101040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	127,698.44	145,148.02 USD	YES	DE000A000000	400320000111040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	41,077.78	58,088.41 USD	YES	DE000A000000	400320000121040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	10,288.94	14,614.80 USD	YES	DE000A000000	400320000131040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	10,288.94	14,614.80 USD	YES	DE000A000000	400320000141040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	20,610.99	29,029.30 USD	YES	DE000A000000	400320000151040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	20,770.83	29,453.81 USD	YES	DE000A000000	400320000161040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	10,288.94	14,614.80 USD	YES	DE000A000000	400320000171040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	3,077.68	4,304.38 USD	YES	DE000A000000	400320000181040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	7,179.84	10,180.23 USD	YES	DE000A000000	400320000191040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	8,184.17	11,598.79 USD	YES	DE000A000000	400320000201040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	15,389.42	21,771.90 USD	YES	DE000A000000	400320000211040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	20,610.99	29,029.30 USD	YES	DE000A000000	400320000221040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	102,599.44	145,148.01 USD	YES	DE000A000000	400320000231040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	20,610.99	29,029.30 USD	YES	DE000A000000	400320000241040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	35,899.31	50,891.11 USD	YES	DE000A000000	400320000251040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	30,770.83	43,043.81 USD	YES	DE000A000000	400320000261040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	5,128.47	7,257.30 USD	YES	DE000A000000	400320000271040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	15,389.42	21,771.90 USD	YES	DE000A000000	400320000281040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	20,610.99	29,029.30 USD	YES	DE000A000000	400320000291040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	90,000.00	126,800.00 USD	NO	DE000A000000	400320000301040000	4003
Kreisverbandes Harzregion Lauenburg	Am Markt 4-6 23009 Ratzeburg	2,000.00	2,830.20 USD	NO	DE000A000000	400320000311040000	4003
Sparkasse Lauen-Sollingstedt	Frankfurter Straße 137 63500 Sollingstedt	28,000.00	41,037.90 USD	NO	DE000A000000	701020000000000000	7010
Sparkasse Lauen-Sollingstedt	Frankfurter Straße 137 63500 Sollingstedt	18,000.00	21,236.60 USD	NO	DE000A000000	701020000000000000	7010
Sparkasse Lauen-Sollingstedt	Frankfurter Straße 137 63500 Sollingstedt	20,000.00	28,362.00 USD	NO	DE000A000000	701020000000000000	7010
Sparkasse Lauen-Sollingstedt	Frankfurter Straße 137 63500 Sollingstedt	30,000.00	42,543.00 USD	NO	DE000A000000	701020000000000000	7010
Sparkasse Lauen-Sollingstedt	Frankfurter Straße 137 63500 Sollingstedt	20,000.00	28,362.00 USD	NO	DE000A000000	701020000000000000	7010
Sparkasse Witten	Ruhrstr. 45 58452 Witten	5,000.00	7,076.50 USD	NO	DE000A000000	400320000321040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	11,000.00	15,585.10 USD	NO	DE000A000000	400320000331040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	5,000.00	7,076.50 USD	NO	DE000A000000	400320000341040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	7,000.00	9,805.70 USD	NO	DE000A000000	400320000351040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	10,000.00	14,181.00 USD	NO	DE000A000000	400320000361040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	10,000.00	14,181.00 USD	NO	DE000A000000	400320000371040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	40,000.00	56,094.00 USD	NO	DE000A000000	400320000381040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	20,000.00	28,362.00 USD	NO	DE000A000000	400320000391040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	3,000.00	4,248.30 USD	NO	DE000A000000	400320000401040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	10,000.00	14,181.00 USD	NO	DE000A000000	400320000411040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	100,000.00	141,810.00 USD	NO	DE000A000000	400320000421040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	37,000.00	52,207.70 USD	NO	DE000A000000	400320000431040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	50,000.00	70,755.00 USD	NO	DE000A000000	400320000441040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	10,000.00	14,181.00 USD	NO	DE000A000000	400320000451040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	5,000.00	7,076.50 USD	NO	DE000A000000	400320000461040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	28,000.00	39,522.80 USD	NO	DE000A000000	400320000471040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	11,000.00	15,585.10 USD	NO	DE000A000000	400320000481040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	10,000.00	14,181.00 USD	NO	DE000A000000	400320000491040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	30,000.00	42,543.00 USD	NO	DE000A000000	400320000501040000	4003
Sparkasse Witten	Ruhrstr. 45 58452 Witten	25,000.00	35,377.50 USD	NO	DE000A000000	400320000511040000	4003

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ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GÜROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	IBAN	Blocking Number	Depository Periodical Account Number
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	25.000,00	36.377,50 USD	NO	DE000A05G1R9	70102000018 3045114	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045060	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045065	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	15.000,00	21.225,50 USD	NO	DE000A05G1R9	70102000018 3045132	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045112	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	45.000,00	63.879,50 USD	NO	DE000A05G1R9	70102000018 3045138	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045065	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045067	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	55.000,00	77.830,00 USD	NO	DE000A05G1R9	70102000018 3045128	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045072	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	8.000,00	11.320,00 USD	NO	DE000A05G1R9	70102000018 3045105	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045104	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	25.000,00	36.377,50 USD	NO	DE000A05G1R9	70102000018 3045121	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	12.000,00	16.981,20 USD	NO	DE000A05G1R9	70102000018 3045110	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	9.000,00	12.735,00 USD	NO	DE000A05G1R9	70102000018 3045142	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045125	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045070	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045077	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	12.000,00	16.981,20 USD	NO	DE000A05G1R9	70102000018 3045131	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045092	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045138	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045102	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	15.000,00	21.225,50 USD	NO	DE000A05G1R9	70102000018 3045127	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045077	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045064	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045129	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045149	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045139	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045147	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	2.000,00	2.830,20 USD	NO	DE000A05G1R9	70102000018 3045113	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045072	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045078	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	7.000,00	9.905,70 USD	NO	DE000A05G1R9	70102000018 3045118	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	1.000,00	1.415,10 USD	NO	DE000A05G1R9	70102000018 3045109	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	7.000,00	9.905,70 USD	NO	DE000A05G1R9	70102000018 3045109	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045074	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	50.000,00	70.745,00 USD	NO	DE000A05G1R9	70102000018 3045149	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	13.000,00	18.368,30 USD	NO	DE000A05G1R9	70102000018 3045107	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045134	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	8.000,00	11.320,00 USD	NO	DE000A05G1R9	70102000018 3045094	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045116	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	4.000,00	5.660,40 USD	NO	DE000A05G1R9	70102000018 3045133	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045145	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	22.000,00	31.132,20 USD	NO	DE000A05G1R9	70102000018 3045145	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20.000,00	28.302,00 USD	NO	DE000A05G1R9	70102000018 3045093	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045093	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	30.000,00	42.453,00 USD	NO	DE000A05G1R9	70102000018 3045130	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5.000,00	7.075,50 USD	NO	DE000A05G1R9	70102000018 3045091	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045146	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045100	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	12.000,00	16.981,20 USD	NO	DE000A05G1R9	70102000018 3045108	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045099	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	15.000,00	21.225,50 USD	NO	DE000A05G1R9	70102000018 3045115	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	9.000,00	12.735,00 USD	NO	DE000A05G1R9	70102000018 3045088	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	9.000,00	12.735,00 USD	NO	DE000A05G1R9	70102000018 3045143	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10.000,00	14.151,00 USD	NO	DE000A05G1R9	70102000018 3045127	7010

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GEROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of credit institution)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Banking Number	Depository Participant ID Number
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10,000.00	14,151.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Devernaustraße 10 35037 Marburg	9,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	8,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20,000.00	42,453.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	30,000.00	49,628.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10,000.00	14,151.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	20,000.00	28,302.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Marburg-Biedenkopf	Universitätsstraße 10 35037 Marburg	10,000.00	14,151.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	12,000.00	18,861.20 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	10,000.00	14,151.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	1,000.00	1,415.10 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	25,000.00	35,377.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	4,000.00	5,660.40 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	4,000.00	5,660.40 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	8,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	9,000.00	12,736.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	4,000.00	5,660.40 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	10,000.00	14,151.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	30,000.00	42,453.00 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	7,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	6,000.00	8,506.20 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	6,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	5,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	3,000.00	7,075.50 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	4,000.00	4,245.30 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Mittelhessen	Anger 25/26 99084 Erfurt	4,000.00	5,660.40 USD	NO	DE000A05G1R9	7010200000018 3045153	7010
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	20,000.00	28,302.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	5,000.00	7,075.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	20,000.00	28,302.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	17,000.00	24,058.70 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	10,000.00	14,151.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	30,000.00	42,453.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	24,000.00	33,882.40 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	13,000.00	21,228.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	30,000.00	42,453.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	10,000.00	14,151.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	5,000.00	7,075.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	20,000.00	28,302.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	25,000.00	35,377.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	20,000.00	28,302.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	25,000.00	35,377.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	15,000.00	21,228.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	30,000.00	42,453.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	20,000.00	28,302.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	5,000.00	7,075.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	5,000.00	7,075.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	10,000.00	14,151.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Leipzig	Humboldtstraße 25 04105 Leipzig	100,000.00	141,510.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37284 Eintracht	10,000.00	14,151.00 USD	NO	DE000A05G1R9	4003200000022 400132	4003
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37284 Eintracht	5,000.00	7,075.50 USD	NO	DE000A05G1R9	4003200000022 400132	4003

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEVERBAND

C	D	E	F	G	H	I	J
Address for payments: (Name of Bank)	Address for payments: (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest: YES/NO	ISIN	Bookline Number	Depository Participant Account Number
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	X50253852254	CA82720	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	20,000.00	28,302.00 USD	NO	DE000A0LJV82	4043200000228154040	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	20,000.00	28,302.00 USD	NO	DE000A0LJV82	4043200000228154063	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	X50253852254	CA82637	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	4,000.00	5,660.40 USD	NO	DE000A0LJV82	4043200000228154008	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	X50253852254	CA82731	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	11,000.00	15,566.10 USD	NO	X50253852254	CA82738	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	20,000.00	28,302.00 USD	NO	DE000A0LJV82	4043200000228154042	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154038	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	X50253852254	CA82704	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	15,000.00	21,278.50 USD	NO	DE000A0LJV82	4043200000228154057	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	X50253852254	CA82709	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	15,000.00	21,278.50 USD	NO	X50253852254	CA82738	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154022	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154018	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	X50253852254	CA82671	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	2,000.00	2,830.20 USD	NO	X50253852254	CA82626	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	20,000.00	28,302.00 USD	NO	DE000A0LJV82	4043200000228154086	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	30,000.00	42,453.00 USD	NO	X50253852254	CA82752	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	X50253852254	CA51365	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154048	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	25,000.00	35,377.50 USD	NO	DE000A0LJV82	4043200000228154068	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154031	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	8,000.00	11,320.80 USD	NO	DE000A0LJV82	4043200000228154031	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	8,000.00	11,320.80 USD	NO	DE000A0LJV82	4043200000228154030	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154035	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	26,000.00	36,792.80 USD	NO	DE000A0LJV82	4043200000228154070	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154019	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	25,000.00	35,377.50 USD	NO	X50253852254	CA82749	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154041	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154012	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154013	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	19,000.00	26,846.90 USD	NO	X50253852254	CA82745	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	57,000.00	80,660.70 USD	NO	DE000A0LJV82	4043200000228154073	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154028	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	15,000.00	21,278.50 USD	NO	DE000A0LJV82	4043200000228154061	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	15,000.00	21,278.50 USD	NO	DE000A0LJV82	4043200000228154035	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154011	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	X50253852254	CA82727	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	X50253852254	CA82640	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154045	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	4,000.00	5,660.40 USD	NO	DE000A0LJV82	4043200000228154024	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	15,000.00	21,278.50 USD	NO	DE000A0LJV82	4043200000228154053	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	X50253852254	CA82697	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	20,000.00	28,302.00 USD	NO	DE000A0LJV82	4043200000228154068	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	17,000.00	24,058.70 USD	NO	X50253852254	CA82743	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154047	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	DE000A0LJV82	4043200000228154018	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	5,000.00	7,075.50 USD	NO	X50253852254	CA82611	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	30,000.00	42,453.00 USD	NO	X50253852254	CA82731	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	30,000.00	42,453.00 USD	NO	DE000A0LJV82	4043200000228154071	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	20,000.00	28,302.00 USD	NO	DE000A0LJV82	4043200000228154084	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	6,000.00	8,460.60 USD	NO	X50253852254	CA82673	84043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	15,000.00	21,278.50 USD	NO	DE000A0LJV82	4043200000228154056	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	10,000.00	14,181.00 USD	NO	DE000A0LJV82	4043200000228154033	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37289 Eschwege	8,000.00	11,320.80 USD	NO	DE000A0LJV82	4043200000228154028	4043

ANNEX B TO LEXMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROBVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank/Sparkasse)	Address for payments (Name of Sparkasse)	Claim Amount in EUR	Claim Amount in USD	Insured YES/NO	Insured YES/NO	Insured YES/NO	Depository Account Number
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	XB023852254	CA82730	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	20,000.00	28,322.00 USD	NO	DE000401 JV82	4043200000228154087	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	9,000.00	12,735.90 USD	NO	XB023852254	CA82653	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154090	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	15,000.00	21,241.50 USD	NO	DE000401 JV82	4043200000228154091	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	XB023852254	CA82744	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	4,000.00	5,664.40 USD	NO	DE000401 JV82	4043200000228154095	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	15,000.00	21,241.50 USD	NO	XB023852254	CA82736	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154094	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	8,000.00	11,328.80 USD	NO	XB023852254	CA82650	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	3,000.00	4,249.50 USD	NO	DE000401 JV82	4043200000228154095	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154096	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	75,000.00	105,926.25 USD	NO	DE000401 JV82	4043200000228154074	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154044	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	7,000.00	9,913.30 USD	NO	DE000401 JV82	4043200000228154028	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154099	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154051	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	XB023852254	CA82738	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	20,000.00	28,322.00 USD	NO	XB023852254	CA82747	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154042	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154043	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	25,000.00	35,402.50 USD	NO	XB023852254	CA82748	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	4043200000228154077	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	XB023852254	CA82698	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154007	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154043	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	15,000.00	21,241.50 USD	NO	DE000401 JV82	4043200000228154080	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	8,000.00	11,328.80 USD	NO	DE000401 JV82	4043200000228154017	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	20,000.00	28,322.00 USD	NO	XB023852254	CA82748	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	XB023852254	CA82738	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	40432000002281540017	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	4043200000228154020	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154036	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154038	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	4043200000228154016	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	15,000.00	21,241.50 USD	NO	DE000401 JV82	4043200000228154054	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	3,000.00	4,249.50 USD	NO	XB023852254	CA82638	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	20,000.00	28,322.00 USD	NO	DE000401 JV82	4043200000228154088	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154098	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154173	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154089	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	20,000.00	28,322.00 USD	NO	XB023852254	CA82750	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	4043200000228154095	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154037	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154096	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	8,000.00	11,328.80 USD	NO	DE000401 JV82	4043200000228154023	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	4043200000228154014	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	20,000.00	28,322.00 USD	NO	DE000401 JV82	4043200000228154072	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	15,000.00	21,241.50 USD	NO	XB023852254	CA82742	64043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154040	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	4043200000228154021	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154032	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	10,000.00	14,161.00 USD	NO	DE000401 JV82	4043200000228154046	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	7,000.00	9,913.30 USD	NO	DE000401 JV82	4043200000228154027	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	5,000.00	7,075.50 USD	NO	DE000401 JV82	4043200000228154171	4043
Sparkasse Werra-Meißner	Friedrich-Wilhelm-Straße 40-42 37269 Eschwege	3,000.00	4,249.50 USD	NO	XB023852254	CA82627	64043

ANNEX B TO LPHAM PROGRAMS SECURITY PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPAARKASSEN- UND GROSSEVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank/Spaarkasse)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES/NO	IDN	Stocking Number	Depositary/IC Participant Account Number
Sparkasse Wuppertal	Friedrich-Wilhelm-Str. 40-42 37280 Eschwege	15,000.00	21,226.60 USD	NO	DE000401 JV82	4003200910058154179	4049
Sparkasse Wuppertal	Friedrich-Wilhelm-Str. 40-42 37280 Eschwege	20,000.00	28,302.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Sparkasse Zülphe	Friedrichstraße 3 72338 Rottweil	19,000.00	21,226.60 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	19,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	28,000.00	38,622.80 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	4,000.00	5,600.40 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	30,000.00	28,302.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	50,000.00	70,765.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	2,000.00	2,830.20 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	50,000.00	70,765.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	20,000.00	28,302.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	30,000.00	42,483.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	100,800.00	141,510.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	20,000.00	28,302.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	80,000.00	113,208.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	3,000.00	4,245.20 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	28,000.00	38,622.80 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	100,000.00	141,510.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	7,000.00	9,803.70 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	5,000.00	7,075.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	19,000.00	26,717.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	6,000.00	8,445.20 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	20,000.00	28,302.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	25,000.00	35,377.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	6,000.00	8,445.20 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	6,800.00	9,575.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	20,000.00	28,302.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	19,000.00	26,717.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	200,000.00	283,220.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	18,000.00	25,525.80 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	19,000.00	26,717.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	26,000.00	36,377.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	45,000.00	63,678.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	20,000.00	28,302.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	30,000.00	42,483.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	5,000.00	7,075.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Kreisverband Sparkasse	Kleiner Markt 1 66740 Saarbrücken	8,000.00	11,320.80 USD	NO	DE000401 JV82	4003200910058154172	4043
Stadtsparkasse Emmendingen-Ries	Agnesstr. 3 48448 Emmendingen am Rhein	4,000.00	5,600.40 USD	NO	DE000401 JV82	4003200910058154172	4043
Stadtsparkasse Emmendingen-Ries	Agnesstr. 3 48448 Emmendingen am Rhein	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Stadtsparkasse Emmendingen-Ries	Agnesstr. 3 48448 Emmendingen am Rhein	50,000.00	70,765.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Stadtsparkasse Emmendingen-Ries	Agnesstr. 3 48448 Emmendingen am Rhein	5,000.00	7,075.50 USD	NO	DE000401 JV82	4003200910058154172	4043
Stadtsparkasse Emmendingen-Ries	Agnesstr. 3 48448 Emmendingen am Rhein	10,000.00	14,181.00 USD	NO	DE000401 JV82	4003200910058154172	4043
Stadtsparkasse Emmendingen-Ries	Agnesstr. 3 48448 Emmendingen am Rhein	2,000.00	2,830.20 USD	NO	DE000401 JV82	4003200910058154172	4043

ANNEX B TO LEBMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GEBÄUDENBANK

C	D	E	F	G	H	I	J
Address for payments (Name of Bank) (Address of customer)	Address for payments (Name of Bank) (Address of customer)	Claim Amount in EUR	Claim Amount in USD	Interest (YES/NO) (E/F)	Interest (YES/NO) (E/F)	Block Number (I)	Depository Account Number (J)
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	18,000.00	21,228.80 USD	NO	DE0004080118	40032000000000000016	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	18,000.00	21,228.80 USD	NO	DE0004080118	40032000000000000018	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	20,000.00	23,302.00 USD	NO	DE0004080118	40032000000000000021	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	5,000.00	7,075.50 USD	NO	DE0004080118	40032000000000000022	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	8,000.00	7,075.50 USD	NO	DE0004080118	40032000000000000023	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	8,000.00	8,490.80 USD	NO	DE0004080118	40032000000000000024	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000025	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	20,000.00	28,302.00 USD	NO	DE0004080118	40032000000000000026	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	50,000.00	70,755.00 USD	NO	DE0004080118	40032000000000000027	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	5,000.00	7,075.50 USD	NO	DE0004080118	40032000000000000028	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000029	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	8,000.00	7,075.50 USD	NO	DE0004080118	40032000000000000030	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	4,000.00	8,888.40 USD	NO	DE0004080118	40032000000000000031	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	15,000.00	21,228.80 USD	NO	DE0004080118	40032000000000000032	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000033	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	2,000.00	2,830.20 USD	NO	DE0004080118	40032000000000000034	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	3,000.00	4,245.30 USD	NO	DE0004080118	40032000000000000035	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	11,000.00	15,466.10 USD	NO	DE0004080118	40032000000000000036	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	9,000.00	9,490.80 USD	NO	DE0004080118	40032000000000000037	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000038	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	30,000.00	42,453.00 USD	NO	DE0004080118	40032000000000000039	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	25,000.00	35,377.50 USD	NO	DE0004080118	40032000000000000040	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	50,000.00	70,755.00 USD	NO	DE0004080118	40032000000000000041	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000042	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	8,000.00	11,320.80 USD	NO	DE0004080118	40032000000000000043	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	17,000.00	23,058.70 USD	NO	DE0004080118	40032000000000000044	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	14,000.00	19,811.40 USD	NO	DE0004080118	40032000000000000045	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	105,000.00	145,588.50 USD	NO	DE0004080118	40032000000000000046	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	35,000.00	49,278.50 USD	NO	DE0004080118	40032000000000000047	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000048	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000049	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	15,000.00	21,228.80 USD	NO	DE0004080118	40032000000000000050	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	3,000.00	4,245.30 USD	NO	DE0004080118	40032000000000000051	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000052	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	100,000.00	141,510.00 USD	NO	DE0004080118	40032000000000000053	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	2,000.00	2,830.20 USD	NO	DE0004080118	40032000000000000054	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	2,000.00	2,830.20 USD	NO	DE0004080118	40032000000000000055	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	7,000.00	9,905.70 USD	NO	DE0004080118	40032000000000000056	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	15,000.00	21,228.80 USD	NO	DE0004080118	40032000000000000057	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	280,000.00	393,775.00 USD	NO	DE0004080118	40032000000000000058	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	13,000.00	21,228.80 USD	NO	DE0004080118	40032000000000000059	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	13,000.00	21,228.80 USD	NO	DE0004080118	40032000000000000060	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	12,000.00	16,981.20 USD	NO	DE0004080118	40032000000000000061	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	11,000.00	15,588.10 USD	NO	DE0004080118	40032000000000000062	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000063	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	3,000.00	4,245.30 USD	NO	DE0004080118	40032000000000000064	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	28,000.00	39,377.50 USD	NO	DE0004080118	40032000000000000065	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000066	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	5,000.00	7,075.50 USD	NO	DE0004080118	40032000000000000067	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	6,000.00	7,075.50 USD	NO	DE0004080118	40032000000000000068	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000069	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	20,000.00	28,302.00 USD	NO	DE0004080118	40032000000000000070	4003
Stadtsparkasse Emmendingen-Rees	46448 Emmendingen am Rhein	10,000.00	14,151.00 USD	NO	DE0004080118	40032000000000000071	4003



ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN-UND GROSSEBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (address of creditors Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	20,000.00	28,302.00 USD	NO	XS0253852254	CA28157	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	10,000.00	14,151.00 USD	NO	XS0253852254	CA28156	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020090923 3947299	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	8,000.00	11,320.80 USD	NO	XS0253852254	CA28155	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	40,000.00	55,804.00 USD	NO	DE000A0SG1R9	701020090923 3947292	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	10,000.00	14,151.00 USD	NO	XS0253852254	CA28154	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	33,000.00	45,998.30 USD	NO	XS0253852254	CA28153	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	5,000.00	7,075.50 USD	NO	XS0253852254	CA28152	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	4,000.00	5,660.40 USD	NO	XS0253852254	CA28151	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	8,000.00	11,320.80 USD	NO	XS0253852254	CA28150	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020090923 3947291	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	5,000.00	7,075.50 USD	NO	XS0253852254	CA28148	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	701020090923 3947288	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020090923 3947287	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020090923 3947286	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	30,000.00	42,453.00 USD	NO	DE000A0SG1R9	701020090923 3947285	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	80,000.00	111,320.80 USD	NO	XS0253852254	CA28146	67010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	13,000.00	18,398.30 USD	NO	DE000A0SG1R9	701020090923 3947290	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	15,000.00	21,226.50 USD	NO	DE000A0SG1R9	701020090923 3947300	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	701020090923 3947285	7010
TaunusSparkasse	Ludwig-Erhard-Anlage 6-7 61352 Bad Homburg v.d. Höhe	50,000.00	70,755.00 USD	NO	XS0253852254	CA28170	67010
Sparkasse Battenberg / S-Broker	Hauptstr. 5 33088 Battenberg	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	4043200909182429000	4043
Kreisbank des Walldorfs	Alte Postplatz 8 71332 Walldorf	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	7054200909105800000	7054
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200909182429005	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	XS0334404290	CA81850	64043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	XS0334404290	CA81849	64043
Sparkasse Hanau	Am Markt 1 63450 Hanau	15,000.00	21,226.50 USD	NO	XS0334404290	CA81855	64043
Sparkasse Hanau	Am Markt 1 63450 Hanau	12,000.00	16,981.20 USD	NO	DE000A0SG1R9	4043200909182429003	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	3,000.00	4,245.30 USD	NO	DE000A0SG1R9	4043200909182429005	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	4043200909182429008	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429007	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429010	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	XS0334404290	CA81855	64043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429008	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429007	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429006	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200909182429008	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	12,000.00	16,981.20 USD	NO	DE000A0SG1R9	4043200909182429004	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	30,000.00	42,453.00 USD	NO	DE000A0SG1R9	4043200909182429044	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	3,000.00	4,245.30 USD	NO	DE000A0SG1R9	4043200909182429008	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	50,000.00	70,755.00 USD	NO	DE000A0SG1R9	4043200909182429048	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200909182429032	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429016	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429003	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	80,000.00	111,320.80 USD	NO	DE000A0SG1R9	4043200909182429050	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200909182429001	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	30,000.00	42,453.00 USD	NO	XS0334404290	CA51445	64043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200909182429031	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	20,000.00	28,302.00 USD	NO	XS0334404290	CA81886	64043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200909182429062	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429020	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	4043200909182429011	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200909182429004	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	2,000.00	2,830.20 USD	NO	DE000A0SG1R9	4043200909182429004	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	6,000.00	8,445.60 USD	NO	DE000A0SG1R9	4043200909182429002	4043
Sparkasse Hanau	Am Markt 1 63450 Hanau	35,000.00	49,528.50 USD	NO	DE000A0SG1R9	4043200909182429047	4043

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Sparkasse Hainau	Am Markt 1 63450 Hainau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200009182429024	4043
Sparkasse Hainau	Am Markt 1 63450 Hainau	30,000.00	42,459.00 USD	NO	DE000A0SG1R9	4043200009182429043	4043
Sparkasse Hainau	Am Markt 1 63450 Hainau	25,000.00	35,377.50 USD	NO	DE000A0SG1R9	4043200009182429042	4043
Sparkasse Hainau	Am Markt 1 63450 Hainau	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200009182429023	4043
Sparkasse Hainau	Am Markt 1 63450 Hainau	8,000.00	11,320.80 USD	NO	XS0034494280	CA41861	64043
Sparkasse Hainau	Am Markt 1 63450 Hainau	9,000.00	8,490.30 USD	NO	DE000A0SG1R9	4043200009182429021	4043
Sparkasse Hainau	Am Markt 1 63450 Hainau	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	4043200009182429037	4043
Sparkasse Hainau	Am Markt 1 63450 Hainau	60,000.00	84,908.00 USD	NO	DE000A0SG1J8	4043200009182429022	4043
Sparkasse Hainau	Am Markt 1 63450 Hainau	10,000.00	14,151.00 USD	NO	XS0034494280	CA41863	64043
Sparkasse Hainau	Am Markt 1 63450 Hainau	20,000.00	28,302.00 USD	NO	XS0034494280	CA41868	64043
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	28,000.00	39,622.80 USD	NO	XS0272318709	CA44276	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,800.00	14,151.00 USD	NO	XS0272318709	CA44281	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44278	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	25,000.00	35,377.50 USD	NO	XS0272318709	CA44263	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	35,000.00	49,526.50 USD	NO	XS0272318709	CA44265	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	68,000.00	96,236.80 USD	NO	XS0272318709	CA44269	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	5,000.00	7,075.50 USD	NO	XS0272318709	CA44273	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	35,000.00	49,526.50 USD	NO	XS0272318709	CA44268	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	30,000.00	42,459.00 USD	NO	XS0272318709	CA44265	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	20,000.00	28,302.00 USD	NO	XS0272318709	CA44260	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44274	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	25,000.00	35,377.50 USD	NO	XS0272318709	CA44279	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44270	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44271	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	5,000.00	8,490.30 USD	NO	XS0272318709	CA44272	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44262	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	15,000.00	21,226.50 USD	NO	XS0272318709	CA44266	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44268	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	8,000.00	8,490.30 USD	NO	XS0272318709	CA44264	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	5,000.00	7,075.50 USD	NO	XS0272318709	CA44275	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	15,000.00	21,226.50 USD	NO	XS0272318709	CA44294	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	15,000.00	21,226.50 USD	NO	XS0272318709	CA44290	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	8,000.00	11,320.80 USD	NO	XS0272318709	CA44298	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	25,000.00	35,377.50 USD	NO	XS0272318709	CA44283	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44277	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	10,000.00	14,151.00 USD	NO	XS0272318709	CA44280	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	15,000.00	21,226.50 USD	NO	XS0272318709	CA44287	64003
Spark- und Leihkasse zu Bredstedt	Markt 29 25821 Bredstedt	5,000.00	7,075.50 USD	NO	XS0272318709	CA44287	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,151.00 USD	NO	DE000A0SH1P8	4003200009240400152	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,151.00 USD	NO	DE000A0SH1P8	4003200009240400159	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	4,000.00	5,680.40 USD	NO	DE000A0SH1P8	4003200009240400150	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	15,144.00	21,430.27 USD	YES	XS0272081634	CA38960	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	30,289.00	42,861.96 USD	YES	XS0272081634	CA38967	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	120,000.00	169,812.00 USD	NO	DE000A0SH1P8	4003200009240400153	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,288.85 USD	YES	XS0272081634	CA38970	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,288.85 USD	YES	XS0272081634	CA38973	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	17,163.00	24,287.38 USD	YES	XS0272081634	CA38974	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	17,163.00	24,287.38 USD	YES	XS0272081634	CA38968	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,151.00 USD	NO	DE000A0SH1P8	4003200009240400154	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	20,000.00	28,302.00 USD	NO	DE000A0SH1P8	4003200009240400155	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,151.00 USD	NO	XS0208657904	CA38978	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	8,000.00	8,490.30 USD	NO	DE000A0SH1P8	4003200009240400156	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	7,000.00	9,809.70 USD	NO	DE000A0SH1P8	4003200009240400157	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,288.85 USD	YES	XS0272081634	CA38972	64003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	16,000.00	22,841.80 USD	NO	DE000A0SH1P8	4003200009240400158	4003
Sparkasse Herford	Auf der Freiheit 20 32052 Herford	10,000.00	14,151.00 USD	NO	XS0272086579	CA38977	64003

[illegible]

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (address of creditor's Bank)	Cash Amount In EUR	Cash Amount In USD	Interest P YER / HO	BANK	Blockchain Number	Depository Particulars Account Number
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,181.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	X900237140831	GA7652	6701
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	18,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	7,075.50 USD	NO	X900237140831	GA7657	6701
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	28,000.00	26,792.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	20,000.00	26,792.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	20,000.00	26,792.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	3,000.00	4,245.30 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	17,000.00	24,066.70 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	20,000.00	26,792.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	3,000.00	4,245.30 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	15,000.00	21,228.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	18,000.00	25,471.60 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	3,000.00	4,245.30 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	5,000.00	7,075.50 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	10,000.00	14,151.00 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-Straße 2-4 64823 Groß-Umstadt	8,000.00	11,200.80 USD	NO	DE000A09GK1R	701020000018 3044000	7010
Spartanese Diaburg	St-Pérey-S						

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest - YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	15,000.00	21,228.80 USD	NO	DE000AQLJV62	701020000018 3048063	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000018 3048062	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000018 3048060	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	20,000.00	28,302.00 USD	NO	DE000AQLJV62	701020000018 3048061	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000018 3048066	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000018 3048065	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	20,000.00	28,302.00 USD	NO	DE000AQLJV62	701020000018 3048064	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000018 3048061	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000018 3048061	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000018 3048068	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	20,000.00	28,302.00 USD	NO	DE000AQLJV62	701020000018 3048074	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000018 3048074	7010
Sparkasse Dieburg	64623 Groß-Umstadt St. Pöry-Strasse 2-4	40,000.00	56,856.80 USD	NO	DE000AQLJV62	701020000018 3048082	7010
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	20,000.00	28,302.00 USD	NO	DE000AQLJV62	4003200000170400099	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	5,000.00	7,075.50 USD	NO	DE000AQLJV62	4003200000170400094	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	30,000.00	42,453.00 USD	NO	DE000AQLJV62	4003200000170400070	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	20,000.00	28,302.00 USD	NO	DE000AQLJV62	4003200000170400069	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	20,000.00	28,302.00 USD	NO	DE000AQLJV62	4003200000170400067	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	5,000.00	7,075.50 USD	NO	DE000AQLJV62	4003200000170400066	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	14,000.00	19,811.40 USD	NO	DE000AQLJV62	4003200000170400065	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	180,000.00	252,785.00 USD	NO	DE000AQLJV62	4003200000170400064	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	19,000.00	26,806.80 USD	NO	DE000AQLJV62	4003200000170400063	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	70,000.00	97,067.00 USD	NO	DE000AQLJV62	4003200000170400061	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	5,000.00	7,075.50 USD	NO	DE000AQLJV62	4003200000170400058	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	10,000.00	14,151.00 USD	NO	DE000AQLJV62	4003200000170400057	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	5,000.00	7,075.50 USD	NO	DE000AQLJV62	4003200000170400056	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	20,000.00	28,302.00 USD	NO	DE000AQLJV62	4003200000170400055	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	20,000.00	28,302.00 USD	NO	DE000AQLJV62	4003200000170400054	4003
Landessparkasse zu Oldenburg	Berliner Platz 1 28123 Oldenburg	7,000.00	9,805.70 USD	NO	DE000AQLJV62	4003200000170400053	4003
Mittelbrandenburgische Sparkasse in Potsdam	Saarmünder Str. 81 14478 Potsdam	2,000,000.00	2,830,300.00 USD	NO	DE000AQLJV62	CA00782	64003
Mittelbrandenburgische Sparkasse in Potsdam	Saarmünder Str. 81 14478 Potsdam	4,000,000.00	5,660,600.00 USD	NO	DE000AQLJV62	CA00780	64003
Mittelbrandenburgische Sparkasse in Potsdam	Saarmünder Str. 81 14478 Potsdam	3,000,000.00	4,245,300.00 USD	NO	DE000AQLJV62	CA00781	64003
Sparkasse Krefeld	Friedrichstr. 13-21 47798 Krefeld	20,000.00	28,302.00 USD	NO	DE000AQLJV62	CA00730	64003
Sparkasse Krefeld	Friedrichstr. 13-21 47798 Krefeld	15,000.00	21,228.80 USD	NO	DE000AQLJV62	CA00735	64003
Sparkasse Krefeld	Friedrichstr. 13-21 47798 Krefeld	40,000.00	56,856.80 USD	NO	DE000AQLJV62	CA01328	64003
Sparkasse Krefeld	Friedrichstr. 13-21 47798 Krefeld	300,000.00	424,530.00 USD	NO	DE000AQLJV62	CA00738	64003
Sparkasse Krefeld	Friedrichstr. 13-21 47798 Krefeld	300,000.00	424,530.00 USD	NO	DE000AQLJV62	CA00739	64003
Sparkasse Krefeld	Friedrichstr. 13-21 47798 Krefeld	100,000.00	141,510.00 USD	NO	DE000AQLJV62	CA00739	64003
Sparkasse Krefeld	Friedrichstr. 13-21 47798 Krefeld	5,000.00	7,075.50 USD	NO	DE000AQLJV62	CA04738	64003
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000023 3047208	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000023 3047209	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000023 3047201	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000023 3047202	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	20,000.00	28,302.00 USD	NO	DE000AQLJV62	701020000023 3047203	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000023 3047204	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000023 3047205	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	2,000.00	2,830.30 USD	NO	DE000AQLJV62	701020000023 3047208	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000023 3047207	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000AQLJV62	701020000023 3047209	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	5,000.00	7,075.50 USD	NO	DE000AQLJV62	701020000023 3047211	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	30,000.00	42,453.00 USD	NO	DE000AQLJV62	701020000023 3047212	7010
Sparkasse Wetzlar	Salbador, 10 35578 Wetzlar	15,000.00	21,228.80 USD	NO	DE000AQLJV62	701020000023 3047213	7010

ANNEX B TO LEBMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GIEROBERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Routing Number	Depository Participant Account Number
Sparkasse Weizlar	Sparkasse Weizlar	3,000.00	4,248.30 USD	NO	DE000AOLJVB2	701020000023 3047214	7010
Sparkasse Weizlar	Sparkasse Weizlar	30,000.00	42,453.00 USD	NO	DE000AOLJVB2	701020000023 3047215	7010
Sparkasse Weizlar	Sparkasse Weizlar	30,000.00	42,453.00 USD	NO	DE000AOLJVB2	701020000023 3047216	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	701020000023 3047217	7010
Sparkasse Weizlar	Sparkasse Weizlar	23,000.00	35,377.50 USD	NO	DE000AOLJVB2	701020000023 3047218	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	8,490.80 USD	NO	DE000AOLJVB2	701020000023 3047219	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047220	7010
Sparkasse Weizlar	Sparkasse Weizlar	4,000.00	5,685.40 USD	NO	DE000AOLJVB2	701020000023 3047221	7010
Sparkasse Weizlar	Sparkasse Weizlar	20,000.00	28,302.00 USD	NO	DE000AOLJVB2	701020000023 3047222	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047223	7010
Sparkasse Weizlar	Sparkasse Weizlar	4,000.00	5,685.40 USD	NO	DE000AOLJVB2	701020000023 3047224	7010
Sparkasse Weizlar	Sparkasse Weizlar	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	701020000023 3047225	7010
Sparkasse Weizlar	Sparkasse Weizlar	9,000.00	12,736.80 USD	NO	DE000AOLJVB2	701020000023 3047226	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	701020000023 3047227	7010
Sparkasse Weizlar	Sparkasse Weizlar	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	701020000023 3047228	7010
Sparkasse Weizlar	Sparkasse Weizlar	3,000.00	4,248.30 USD	NO	DE000AOLJVB2	701020000023 3047229	7010
Sparkasse Weizlar	Sparkasse Weizlar	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	701020000023 3047230	7010
Sparkasse Weizlar	Sparkasse Weizlar	3,000.00	4,248.30 USD	NO	DE000AOLJVB2	701020000023 3047231	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047232	7010
Sparkasse Weizlar	Sparkasse Weizlar	3,000.00	4,248.30 USD	NO	DE000AOLJVB2	701020000023 3047233	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	701020000023 3047234	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047235	7010
Sparkasse Weizlar	Sparkasse Weizlar	60,000.00	84,908.00 USD	NO	DE000AOLJVB2	701020000023 3047236	7010
Sparkasse Weizlar	Sparkasse Weizlar	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	701020000023 3047237	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	701020000023 3047238	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047239	7010
Sparkasse Weizlar	Sparkasse Weizlar	3,000.00	4,248.30 USD	NO	DE000AOLJVB2	701020000023 3047240	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047241	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	701020000023 3047242	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	701020000023 3047243	7010
Sparkasse Weizlar	Sparkasse Weizlar	20,000.00	28,302.00 USD	NO	DE000AOLJVB2	701020000023 3047244	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047245	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047246	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047247	7010
Sparkasse Weizlar	Sparkasse Weizlar	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	701020000023 3047248	7010
Sparkasse Weizlar	Sparkasse Weizlar	7,000.00	9,905.70 USD	NO	DE000AOLJVB2	701020000023 3047249	7010
Sparkasse Weizlar	Sparkasse Weizlar	100,000.00	141,810.00 USD	NO	DE000AOLJVB2	701020000023 3047250	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047251	7010
Sparkasse Weizlar	Sparkasse Weizlar	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	701020000023 3047252	7010
Sparkasse Weizlar	Sparkasse Weizlar	20,000.00	28,302.00 USD	NO	DE000AOLJVB2	701020000023 3047253	7010
Sparkasse Weizlar	Sparkasse Weizlar	50,000.00	70,755.00 USD	NO	DE000AOLJVB2	701020000023 3047254	7010
Sparkasse Weizlar	Sparkasse Weizlar	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	701020000023 3047255	7010
Sparkasse Weizlar	Sparkasse Weizlar	11,000.00	15,566.10 USD	NO	DE000AOLJVB2	701020000023 3047256	7010
Sparkasse Weizlar	Sparkasse Weizlar	8,000.00	11,320.80 USD	NO	DE000AOLJVB2	701020000023 3047257	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047258	7010
Sparkasse Weizlar	Sparkasse Weizlar	8,000.00	11,320.80 USD	NO	DE000AOLJVB2	701020000023 3047259	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047260	7010
Sparkasse Weizlar	Sparkasse Weizlar	30,000.00	42,453.00 USD	NO	DE000AOLJVB2	701020000023 3047261	7010
Sparkasse Weizlar	Sparkasse Weizlar	20,000.00	28,302.00 USD	NO	DE000AOLJVB2	701020000023 3047262	7010
Sparkasse Weizlar	Sparkasse Weizlar	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	701020000023 3047263	7010
Sparkasse Weizlar	Sparkasse Weizlar	9,000.00	12,736.80 USD	NO	DE000AOLJVB2	701020000023 3047264	7010
Sparkasse Weizlar	Sparkasse Weizlar	20,000.00	28,302.00 USD	NO	DE000AOLJVB2	701020000023 3047265	7010
Sparkasse Weizlar	Sparkasse Weizlar	8,000.00	11,320.80 USD	NO	DE000AOLJVB2	701020000023 3047266	7010
Sparkasse Weizlar	Sparkasse Weizlar	60,000.00	84,908.00 USD	NO	DE000AOLJVB2	701020000023 3047267	7010
Sparkasse Weizlar	Sparkasse Weizlar	40,000.00	56,804.00 USD	NO	DE000AOLJVB2	701020000023 3047268	7010
Sparkasse Weizlar	Sparkasse Weizlar	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	701020000023 3047269	7010

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBANK

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of member Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Block Number	Depository Participant Account Number
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	20,000.00	28,000.00 USD	NO	DE000A0SG1R9	701020000023 3947270	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	15,000.00	21,228.50 USD	NO	DE000A0SG1R9	701020000023 3947271	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	701020000023 3947272	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	20,000.00	28,302.00 USD	NO	DE000A0SG1R9	701020000023 3947273	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020000023 3947274	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	701020000023 3947275	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	7,000.00	9,905.70 USD	NO	DE000A0SG1R9	701020000023 3947276	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020000023 3947277	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	701020000023 3947278	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	16,000.00	21,228.50 USD	NO	DE000A0SG1R9	701020000023 3947279	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	5,000.00	7,075.50 USD	NO	DE000A0SG1R9	701020000023 3947280	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	25,000.00	35,377.50 USD	NO	DE000A0SG1R9	701020000023 3947281	7010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	10,082.45	14,287.69 USD	YES	XSG0224346592	CA28046	67010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	10,082.45	14,287.69 USD	YES	XSG0224346592	CA28047	67010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	3,000.00	4,245.30 USD	NO	XSG0224346592	CA28048	67010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	37,452.53	54,225.58 USD	YES	XSG0224346592	CA28049	67010
Sparkasse Wetzlar	Selbststr. 10 35578 Wetzlar	10,000.00	14,151.00 USD	NO	DE000A0SG1R9	4043200910018154106	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	5,000.00	7,075.50 USD	NO	DE000A0LJV62	4043200910018154107	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	5,000.00	7,075.50 USD	NO	DE000A0LJV62	4043200910018154108	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	5,000.00	7,075.50 USD	NO	DE000A0LJV62	4043200910018154109	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	4,000.00	5,660.40 USD	NO	DE000A0LJV62	4043200910018154110	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	100,000.00	141,510.00 USD	NO	DE000A0LJV62	4043200910018154111	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	35,000.00	49,263.50 USD	NO	DE000A0LJV62	4043200910018154112	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154113	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154114	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	40,000.00	56,604.00 USD	NO	DE000A0LJV62	4043200910018154115	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	8,000.00	11,320.80 USD	NO	DE000A0LJV62	4043200910018154116	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	100,000.00	141,510.00 USD	NO	DE000A0LJV62	4043200910018154117	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154118	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154119	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154120	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154121	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154122	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154123	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154124	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154125	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154126	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154127	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154128	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154129	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154130	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154131	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154132	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154133	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154134	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154135	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154136	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154137	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154138	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154139	4043
Sparkasse Starkenburg	An der Sparkasse 64648 Heppenheim	10,000.00	14,151.00 USD	NO	DE000A0LJV62	4043200910018154140	4043

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GÜROVERBAND

C	D	E	F	G	H	I	J
Address for payment (Name of Bank/Institution)	Address for payment (Name of Sparkasse Bank/Institution)	Cash Amount in EUR	Cash Amount in USD	Interest YES / NO	Bank No.	Branch Number	Depository Participant Account Number
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154120	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	8,000.00	11,350.80 USD	NO	DE0004011982	4043200910018154103	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	8,000.00	7,075.80 USD	NO	DE0004011982	4043200910018154007	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	5,000.00	7,075.80 USD	NO	DE0004011982	4043200910018154003	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	8,000.00	8,491.00 USD	NO	DE0004011982	4043200910018154103	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	18,000.00	21,238.20 USD	NO	DE0004011982	4043200910018154002	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	5,000.00	7,075.80 USD	NO	DE0004011982	4043200910018154004	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	30,000.00	42,453.00 USD	NO	DE0004011982	4043200910018154150	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154121	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	25,000.00	35,377.50 USD	NO	DE0004011982	4043200910018154003	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	5,000.00	7,075.80 USD	NO	DE0004011982	4043200910018154006	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154102	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	30,000.00	42,453.00 USD	NO	DE0004011982	4043200910018154151	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	20,000.00	28,368.00 USD	NO	DE0004011982	4043200910018154008	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	5,000.00	7,075.80 USD	NO	DE0004011982	4043200910018154008	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154003	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154122	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	5,000.00	11,350.80 USD	NO	DE0004011982	4043200910018154104	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	25,000.00	35,377.50 USD	NO	DE0004011982	4043200910018154109	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154006	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	30,000.00	42,453.00 USD	NO	DE0004011982	4043200910018154008	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154108	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	12,738.80 USD	NO	DE0004011982	4043200910018154103	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	25,000.00	35,377.50 USD	NO	DE0004011982	4043200910018154148	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	11,000.00	15,598.10 USD	NO	DE0004011982	4043200910018154000	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154001	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	35,000.00	49,278.80 USD	NO	DE0004011982	4043200910018154158	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154123	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154107	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154124	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	13,000.00	18,386.30 USD	NO	DE0004011982	4043200910018154130	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	5,000.00	7,075.80 USD	NO	DE0004011982	4043200910018154007	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	27,000.00	38,297.70 USD	NO	DE0004011982	4043200910018154148	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	24,000.00	33,952.40 USD	NO	DE0004011982	4043200910018154143	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	32,000.00	45,243.20 USD	NO	DE0004011982	4043200910018154154	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	3,000.00	4,245.30 USD	NO	DE0004011982	4043200910018154008	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	20,000.00	28,368.00 USD	NO	DE0004011982	4043200910018154142	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	7,000.00	9,929.70 USD	NO	DE0004011982	4043200910018154101	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	32,000.00	45,243.20 USD	NO	DE0004011982	4043200910018154156	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	20,000.00	28,368.00 USD	NO	DE0004011982	4043200910018154143	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	4,000.00	5,640.40 USD	NO	DE0004011982	4043200910018154008	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	30,000.00	42,453.00 USD	NO	DE0004011982	4043200910018154152	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	20,000.00	28,368.00 USD	NO	DE0004011982	4043200910018154144	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	8,000.00	11,350.80 USD	NO	DE0004011982	4043200910018154001	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	9,000.00	12,738.80 USD	NO	DE0004011982	4043200910018154105	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	15,000.00	21,278.50 USD	NO	DE0004011982	4043200910018154002	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154125	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	10,000.00	14,181.00 USD	NO	DE0004011982	4043200910018154128	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	30,000.00	42,453.00 USD	NO	DE0004011982	4043200910018154102	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	3,000.00	4,245.30 USD	NO	DE0004011982	4043200910018154006	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	21,000.00	29,717.10 USD	NO	DE0004011982	4043200910018154102	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	72,000.00	101,887.20 USD	NO	DE0004011982	4043200910018154102	4043
Sparkasse Barmen	An der Sparkasse 64648 Hagen	20,000.00	28,368.00 USD	NO	DE0004011982	404320091002154106	4043



C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditors Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Booking Number	Depositary Participant Account Number
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	25,000.00	36,377.50 USD	NO	DE000AOLJVB2	4043200610018154147	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	7,000.00	9,905.70 USD	NO	DE000AOLJVB2	4043200610018154148	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	4043200610018154149	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	4043200610018154150	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	4043200610018154151	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	4043200610018154152	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	4043200610018154153	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	20,000.00	28,302.00 USD	NO	DE000AOLJVB2	4043200610018154154	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	4043200610018154155	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	4043200610018154156	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	4043200610018154157	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	10,000.00	14,151.00 USD	NO	DE000AOLJVB2	4043200610018154158	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	30,000.00	42,453.00 USD	NO	DE000AOLJVB2	4043200610018154159	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	30,000.00	42,453.00 USD	NO	DE000AOLJVB2	4043200610018154160	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	4043200610018154161	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	2,000.00	2,830.20 USD	NO	DE000AOLJVB2	4043200610018154162	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	5,000.00	7,075.50 USD	NO	DE000AOLJVB2	4043200610018154163	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	15,000.00	21,228.50 USD	NO	DE000AOLJVB2	4043200610018154164	4043
Sparkasse Starkenburg	An der Sparkasse 64546 Heppenheim	60,000.00	84,906.00 USD	NO	DE000AOLJVB2	4043200610018154165	4043
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.67	36,497.78 USD	YES	X50183044843	CA97764	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	61,583.33	72,995.58 USD	YES	X50183044843	CA97723	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	100,188.67	145,091.15 USD	YES	X50183044843	CA97774	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	100,188.67	145,091.15 USD	YES	X50183044843	CA97775	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	43,797.35 USD	YES	X50183044843	CA97768	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	38,188.33	51,096.00 USD	YES	X50183044843	CA97769	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	100,188.67	145,091.15 USD	YES	X50183044843	CA97776	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	15,475.00	21,808.67 USD	YES	X50183044843	CA97719	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.67	36,497.78 USD	YES	X50183044843	CA97765	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	10,316.67	14,509.12 USD	YES	X50183044843	CA97766	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	61,583.33	72,995.58 USD	YES	X50183044843	CA97734	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	20,633.33	29,198.23 USD	YES	X50183044843	CA97770	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	43,797.35 USD	YES	X50183044843	CA97759	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	41,268.67	58,306.48 USD	YES	X50183044843	CA97760	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	206,333.33	291,982.30 USD	YES	X50183044843	CA97768	64003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	43,797.35 USD	YES	X50183044843	CA97763	64003
Sparkasse							

ANNEX B TO LEHMAN PROGRAMS SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GROSSEBANK

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES / NO	ISIN	Blocking Number	Depository Participant Account Number
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	18,475.00	21,898.87 USD	YES	XS0183944843	CA97766	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97777	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	11,256.87	13,396.48 USD	YES	XS0183944843	CA97746	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	41,268.87	49,396.48 USD	YES	XS0183944843	CA97758	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	200,333.33	241,082.30 USD	YES	XS0183944843	CA97717	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	87,091.87	104,092.49 USD	YES	XS0183944843	CA97716	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	20,633.33	24,189.23 USD	YES	XS0183944843	CA97751	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	154,750.00	185,088.73 USD	YES	XS0183944843	CA97856	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	103,168.87	124,091.15 USD	YES	XS0183944843	CA97780	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97703	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	41,268.87	49,396.48 USD	YES	XS0183944843	CA97869	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	51,583.33	62,006.88 USD	YES	XS0183944843	CA97870	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	81,900.00	98,594.59 USD	YES	XS0183944843	CA97853	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	82,533.33	99,792.92 USD	YES	XS0183944843	CA97700	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97891	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97708	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97738	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97887	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	20,633.33	24,189.23 USD	YES	XS0183944843	CA97857	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97857	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97857	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	38,308.33	45,996.00 USD	YES	XS0183944843	CA97854	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	41,268.87	49,396.48 USD	YES	XS0183944843	CA97851	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97897	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	15,475.00	18,498.87 USD	YES	XS0183944843	CA97707	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	48,425.00	58,086.02 USD	YES	XS0183944843	CA97812	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	10,316.87	12,409.12 USD	YES	XS0183944843	CA97861	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	20,633.33	24,189.23 USD	YES	XS0183944843	CA97863	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	41,268.87	49,396.48 USD	YES	XS0183944843	CA97773	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97850	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97853	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97871	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97775	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97873	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97868	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	20,633.33	24,189.23 USD	YES	XS0183944843	CA97865	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	51,583.33	62,006.88 USD	YES	XS0183944843	CA97832	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97782	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97728	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	51,583.33	62,006.88 USD	YES	XS0183944843	CA97728	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	15,475.00	18,498.87 USD	YES	XS0183944843	CA97701	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97732	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	30,950.00	37,097.35 USD	YES	XS0183944843	CA97723	84003
Sparkasse Münsterland Ost	Weseler Straße 230 48151 Münster	25,791.87	30,497.79 USD	YES	XS0183944843	CA97741	84003

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of creditor Bank)	Claim Amount in EUR	Claim Amount in USD	Interest: YES / NO	BRIIC	Booking Number	Depository Participant Account Number
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	- 19.318,67	- 14.898,12 USD	YES	XSD183944463	CA97779	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.833,33	29.199,23 USD	YES	XSD183944463	CA97742	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	82.333,33	118.792,82 USD	YES	XSD183944463	CA97764	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	19.318,67	14.898,12 USD	YES	XSD183944463	CA97740	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.833,33	29.199,23 USD	YES	XSD183944463	CA97724	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.833,33	29.199,23 USD	YES	XSD183944463	CA97726	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.833,33	29.199,23 USD	YES	XSD183944463	CA97718	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	58.108,33	51.098,03 USD	YES	XSD183944463	CA97746	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.833,33	29.199,23 USD	YES	XSD183944463	CA97738	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	164.730,00	218.886,73 USD	YES	XSD183944463	CA97785	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.833,33	29.199,23 USD	YES	XSD183944463	CA97733	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	41.298,67	58.298,48 USD	YES	XSD183944463	CA97739	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	30.950,00	43.797,35 USD	YES	XSD183944463	CA97765	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	81.900,00	87.894,68 USD	YES	XSD183944463	CA97758	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.833,33	29.199,23 USD	YES	XSD183944463	CA97702	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	41.298,67	58.298,48 USD	YES	XSD183944463	CA97711	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	61.883,33	72.865,88 USD	YES	XSD183944463	CA97694	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.721,67	29.487,70 USD	YES	XSD183944463	CA97738	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	29.791,67	30.487,78 USD	YES	XSD183944463	CA97747	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	38.108,33	81.098,00 USD	YES	XSD183944463	CA97727	6400
Sonderkassen Münsterland Ost	Weeseler Straße 230 48161 Münster	7.000,00	9.995,70 USD	NO	XSD183944463	CA97092	6400
Sonderkassen Jura-Saal-Holzland	Ludwig-Walmer-Gasse 5 07743 Jena	10.000,00	14.181,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Jura-Saal-Holzland	Ludwig-Walmer-Gasse 5 07743 Jena	18.000,00	14.181,00 USD	NO	DE000000050116	701020091008 3947343	7010
Sonderkassen Jura-Saal-Holzland	Ludwig-Walmer-Gasse 5 07743 Jena	18.000,00	14.181,00 USD	NO	DE000000050116	701020091008 3947344	7010
Sonderkassen Jura-Saal-Holzland	Ludwig-Walmer-Gasse 5 07743 Jena	10.000,00	14.181,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Jura-Saal-Holzland	Ludwig-Walmer-Gasse 5 07743 Jena	20.000,00	29.302,00 USD	NO	DE000000050116	701020091008 3947345	7010
Sonderkassen Jura-Saal-Holzland	Ludwig-Walmer-Gasse 5 07743 Jena	5.000,00	7.075,30 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Westfalen-Ost-West-Berlin	Kaiserstraße 155 81189 Friedrichshagen	10.000,00	14.181,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Westfalen-Ost-West-Berlin	Kaiserstraße 155 81189 Friedrichshagen	20.000,00	29.302,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Westfalen-Ost-West-Berlin	Kaiserstraße 155 81189 Friedrichshagen	10.000,00	14.181,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Westfalen-Ost-West-Berlin	Kaiserstraße 155 81189 Friedrichshagen	20.000,00	29.302,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Westfalen-Ost-West-Berlin	Kaiserstraße 155 81189 Friedrichshagen	10.000,00	14.181,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Westfalen-Ost-West-Berlin	Kaiserstraße 155 81189 Friedrichshagen	20.000,00	29.302,00 USD	NO	DE000000050116	701020090918 3947308	7010
Sonderkassen Westfalen-Ost-West-Berlin	Kaiserstraße 155 81189 Friedrichshagen	10.000,00	14.181,00 USD	NO	DE000000050116	701020090918 3947308	7010

ANNEX 5 TO LEHMAN PROGRAM SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHE SPARKASSEN-UND GENOSSENSCHAFTEN

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of member Bank)	Cash Amount in EUR	Cash Amount in USD	Interest YES / NO	IBAN	Block Number	Debitory Participant Account Number
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	6,000.00	8,490.00 USD	NO	DE0004011002	701020000022 3047152	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047090	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	6,000.00	8,490.00 USD	NO	DE0004011002	701020000022 3047133	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047098	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	3,000.00	4,245.30 USD	NO	DE0004011002	701020000022 3047094	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	50,000.00	70,755.00 USD	NO	DE0004011002	701020000022 3047078	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	2,000.00	2,830.20 USD	NO	DE0004011002	701020000022 3047150	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	3,000.00	4,245.30 USD	NO	DE0004011002	701020000022 3047081	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	18,000.00	25,471.80 USD	NO	DE0004011002	701020000022 3047178	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	18,000.00	25,471.80 USD	NO	DE0004011002	701020000022 3047040	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	28,000.00	39,302.00 USD	NO	DE0004011002	701020000022 3047032	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047048	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	13,000.00	18,398.50 USD	NO	DE0004011002	701020000022 3047110	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047179	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	25,000.00	35,302.00 USD	NO	DE0004011002	701020000022 3047095	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047030	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	18,000.00	25,471.80 USD	NO	DE0004011002	701020000022 3047182	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	7,000.00	9,805.70 USD	NO	DE0004011002	701020000022 3047082	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047107	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047185	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047034	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	3,000.00	4,245.30 USD	NO	DE0004011002	701020000022 3047089	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	30,000.00	42,453.00 USD	NO	DE0004011002	701020000022 3047088	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047173	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047028	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	50,000.00	70,755.00 USD	NO	DE0004011002	701020000022 3047093	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	25,000.00	35,302.00 USD	NO	DE0004011002	701020000022 3047082	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	7,000.00	9,805.70 USD	NO	DE0004011002	701020000022 3047088	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047091	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047027	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047114	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	50,000.00	70,755.00 USD	NO	DE0004011002	701020000022 3047150	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047099	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047081	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047083	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047098	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047130	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047118	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047124	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	50,000.00	70,755.00 USD	NO	DE0004011002	701020000022 3047095	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047126	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047190	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047028	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047017	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047197	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047044	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047189	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047148	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047084	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047087	7010
Sparkasse Oberhausen	81189 Friedberg Kaiserstraße 155	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047078	7010

ANNEX B TO LEHMAN PROGRAM'S SECURITIES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GENOSSENSCHAFTEN-VERBAND

C	D	E	F	G	H	I	J
Address for payment (Name of Bank/Institution)	Address for payment (Address of Member Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES/NO	IBAN	Member Number	Depositor/ Participant Account Number
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047004	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	30,000.00	42,453.00 USD	NO	DE0004011002	701020000022 3047181	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047088	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047187	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047082	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047071	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	60,000.00	84,906.00 USD	NO	DE0004011002	701020000022 3047123	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	2,000.00	2,830.20 USD	NO	DE0004011002	701020000022 3047158	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	60,000.00	84,906.00 USD	NO	DE0004011002	701020000022 3047084	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	30,000.00	42,453.00 USD	NO	DE0004011002	701020000022 3048079	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047012	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047141	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	9,000.00	12,735.90 USD	NO	DE0004011002	701020000022 3047000	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047005	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	2,000.00	2,830.20 USD	NO	DE0004011002	701020000022 3047045	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047170	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047142	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047134	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	30,000.00	42,453.00 USD	NO	DE0004011002	701020000022 3047181	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	30,000.00	42,453.00 USD	NO	DE0004011002	701020000022 3047188	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047019	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	9,000.00	12,735.90 USD	NO	DE0004011002	701020000022 3047185	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047125	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	9,000.00	12,735.90 USD	NO	DE0004011002	701020000022 3047057	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047122	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	12,000.00	16,981.20 USD	NO	DE0004011002	701020000022 3048067	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	45,000.00	63,573.00 USD	NO	DE0004011002	701020000022 3047016	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	150,000.00	212,266.00 USD	NO	DE0004011002	701020000022 3048093	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	43,000.00	60,349.00 USD	NO	DE0004011002	701020000022 3047023	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	50,000.00	70,755.00 USD	NO	DE0004011002	701020000022 3048092	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3048073	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047047	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047053	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	80,000.00	112,756.00 USD	NO	DE0004011002	701020000022 3048072	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047004	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3048094	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047014	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	12,000.00	16,981.20 USD	NO	DE0004011002	701020000022 3047037	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3046680	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047144	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	20,000.00	28,302.00 USD	NO	DE0004011002	701020000022 3047187	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	60,000.00	84,906.00 USD	NO	DE0004011002	701020000022 3047086	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	50,000.00	70,755.00 USD	NO	DE0004011002	701020000022 3047101	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047189	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	7,000.00	9,895.70 USD	NO	DE0004011002	701020000022 3047041	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047041	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	12,000.00	16,981.20 USD	NO	DE0004011002	701020000022 3047149	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	35,000.00	49,268.50 USD	NO	DE0004011002	701020000022 3047182	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	160,000.00	225,266.00 USD	NO	DE0004011002	701020000022 3047177	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047148	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	100,000.00	141,510.00 USD	NO	DE0004011002	701020000022 3047077	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	35,000.00	49,268.50 USD	NO	DE0004011002	701020000022 3047078	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	40,000.00	56,604.00 USD	NO	DE0004011002	701020000022 3047164	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047080	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	10,000.00	14,151.00 USD	NO	DE0004011002	701020000022 3047182	7010
Sparkasse Oberhausen	Kaiserstraße 155 81189 Friedberg	15,000.00	21,226.50 USD	NO	DE0004011002	701020000022 3047147	7010

ANNEX B TO LEHMAN PROGRAMS REQUIRES PROOF OF CLAIM OF CERTAIN CUSTOMERS OF MEMBERS OF THE DEUTSCHER SPARKASSEN- UND GEROVERBAND

C	D	E	F	G	H	I	J
Address for payments (Name of Bank)	Address for payments (Address of Creditors Bank)	Claim Amount in EUR	Claim Amount in USD	Interest YES/NO	Interest YES/NO	Blocking Number	Dispositional Participation Account Number
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047113	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	50,000.00	70,788.00 USD	NO	DE0004011002	701020000022 3047040	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	100,000.00	141,510.00 USD	NO	DE0004011002	701020000022 3047191	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	35,000.00	21,228.50 USD	NO	DE0004011002	701020000022 3047143	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	80,000.00	70,756.00 USD	NO	DE0004011002	701020000022 3047097	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	15,000.00	21,228.50 USD	NO	DE0004011002	701020000022 3047098	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047024	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	7,000.00	9,908.70 USD	NO	DE0004011002	701020000022 3047100	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,191.00 USD	NO	DE0004011002	701020000022 3047091	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	15,000.00	21,228.50 USD	NO	DE0004011002	701020000022 3047042	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	20,000.00	28,362.00 USD	NO	DE0004011002	701020000022 3047039	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047021	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	15,000.00	21,228.50 USD	NO	DE0004011002	701020000022 3048094	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	20,000.00	28,362.00 USD	NO	DE0004011002	701020000022 3047057	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3048095	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047054	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047055	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3048096	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	30,000.00	42,453.00 USD	NO	DE0004011002	701020000022 3048078	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047000	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	8,000.00	11,320.80 USD	NO	DE0004011002	701020000022 3047188	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	20,000.00	28,362.00 USD	NO	DE0004011002	701020000022 3047084	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	25,000.00	35,377.50 USD	NO	DE0004011002	701020000022 3047045	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	4,000.00	5,660.40 USD	NO	DE0004011002	701020000022 3047035	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3048098	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047032	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047045	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047044	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	25,000.00	35,377.50 USD	NO	DE0004011002	701020000022 3048099	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047131	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	30,000.00	42,453.00 USD	NO	DE0004011002	701020000022 3047183	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	2,000.00	2,839.30 USD	NO	DE0004011002	701020000022 3048277	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	XB023952264	CA17715	97010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	8,000.00	11,320.80 USD	NO	DE0004011002	701020000022 3047089	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047070	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047028	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	75,000.00	106,132.50 USD	NO	DE0004011002	701020000022 3047184	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	3,000.00	4,245.30 USD	NO	DE0004011002	701020000022 3047181	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047082	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	3,000.00	4,245.30 USD	NO	DE0004011002	701020000022 3047180	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,800.00	7,075.50 USD	NO	DE0004011002	701020000022 3047134	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	20,000.00	28,362.00 USD	NO	DE0004011002	701020000022 3047018	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047081	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047117	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	15,000.00	21,228.50 USD	NO	DE0004011002	701020000022 3047138	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047088	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	17,000.00	24,056.78 USD	NO	DE0004011002	701020000022 3047185	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047170	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047081	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047103	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	10,000.00	14,181.00 USD	NO	DE0004011002	701020000022 3047108	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	8,000.00	11,320.80 USD	NO	DE0004011002	701020000022 3047180	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047130	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047038	7010
Sparkasse Oberhausen	Kaiserstraße 155 41109 Friedberg	5,000.00	7,075.50 USD	NO	DE0004011002	701020000022 3047035	7010